

Aug 22nd 2026

Brandy Springs Park Treasurer's Report – July 2026

INCOME*	July 2026	Aug '25- July '26
Township and Boro Support	0	5600
Fundraiser Income	0	8431.20
Grants	0	9295.02
Pavillion Rent	0	0
<u>Donations</u>	<u>10,352*</u>	<u>167,597.54**</u>
TOTAL INCOME	\$250	\$190,923.76

*Magic event, American Legion, Tractor

** 148k for pickleball court improvements

EXPENSES

Operating Costs: Maintenance and Bills

Splashpad costs – chemicals	220.25	505.63
Electric	480.96	3437.54
Sewage & Portable Restrooms	370	2693.00
Garbage	0	919.42
Water	1536.56	5024.99
Insurance	1715	6738.00
Office, Website and Shipping	0	787.67
<u>Misc. expenses</u>	<u>125</u>	<u>775.10</u>
Total Operating Costs	\$4,447.77	\$21,954.02
***Mowing & Maintenance Value	~4000	24,000
Operating costs if paying labor	\$8,447.77	\$45,954.02

Park Improvements & Other Expenses

Reimbursement for Fundraising	0	4653.95
Pavillion	0	360.37
Community Building	0	1915.00
Pickleball, Basketball, Tennis	71,500	131,500
<u>Small Park Improvements</u>	<u>1520.03</u>	<u>4993.87</u>
Total Park Improvements	\$73,020.03	\$143,423.19

TOTAL EXPENSES	\$77,467.8	\$165,377.21
-----------------------	-------------------	---------------------

Park Balance July 27th 2026 \$26,633.89

\$6,000 reserved for pavilion improvements

\$2,300 reserved for ongoing maintenance (such as resurfacing pickleball court) or 10% of income

\$18,333 available for operating expenses

***Volunteer & donated amounts not hitting P&L but part of the operating budget / \$45hr

Sam Winger

Hrs 1000

Donated materials \$4000

Bob Perrine

Hrs 550

Donated materials \$1500 /\$500 labor