

May 20th 2024

Brandy Springs Park Treasurer's Report

INCOME	May 2024	Year May 23-24
Township and Boro Support	0	3525
Fundraiser Income **	0	2917
Donations **	<u>0</u>	13807.30
TOTAL INCOME	\$0	\$20,849.30

EXPENSES

Operating Costs: Maintenance and Bills

Electric	0	2,249.01
Sewage & Portable Restrooms	0	1272.00
Garbage	0	2076.76
Insurance	0	3982.00
Mowing and Maintenance	<u>1311.02</u>	<u>13,584.41</u>
<i>Total Operating Costs</i>	<i>1311.02</i>	<i>23,190.04</i>

Other Expenses

Small Park Improvements	0	1310.07
Fundraising Costs	0	3328.00
Office, Website and Shipping	0	230.98
Misc. Expenses	<u>0</u>	<u>424.20</u>
<i>Total Other Expenses</i>	<i>0</i>	<i>4320.45</i>

Park Improvements

Community Building	0	1119.30
Splashpad	0	9673.00
Playground	<u>0</u>	<u>9303.64</u>
<i>Total Larger park Improvements</i>	<i>0</i>	<i>20,095.94</i>

TOTAL EXPENSES	\$1311.02	\$47,606.42
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Park Balance: \$28,584.45

Large Park Improvements to budget for:

Splashpad pumphouse finished

Pond

Playground #2