

August 25th 2025

Brandy Springs Park Treasurer's Report – July 2025

INCOME*	July 2025	July 2024-2025
Township and Boro Support	2500 (Boro)	16,200
Fundraiser Income	0	14,857
Grants	0	6306.05
Pavillion Rent	1570 (for past year)	2800
<u>Donations **</u>	<u>875</u>	<u>19,354.06</u>
TOTAL INCOME	\$4945	\$59,517.11

EXPENSES

Operating Costs: Maintenance and Bills

Splashpad costs – chemicals	236.24	1186.37
Electric	231.90	2858.45
Sewage & Portable Restrooms		2421.10
Garbage	107.63	2492.42
Water	1112.91	6291.97
Insurance		5350.00
Office, Website and Shipping		523.82
<u>Mowing and Maintenance</u>	<u>777.95</u>	<u>12815.49</u>
<i>Total Operating Costs</i>	<i>\$2913.88</i>	<i>\$33,939.62</i>

Park Improvements & Other Expenses

Reimbursement for Fundraising	354.38	6054.38
Pavillion	0	318.54
Small Park Improvements	382.56	18405.01
<u>Splashpad</u>	<u>878.28</u>	<u>19,399.29</u>
<i>Total Park Improvements</i>	<i>\$1615.22</i>	<i>\$44,177.22</i>

TOTAL EXPENSES	\$4081.85	\$78,116.84
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Park Balance: \$9478.82

Plus Getting another \$9000 from remainder of DCNR grant funds