

Oct 27th 2025

Brandy Springs Park Treasurer's Report – September 2025

INCOME*	Sept 2025	Sept 2024-2025
Township and Boro Support	0	14,100
Fundraiser Income	0	14,857
Grants	0	15,601.07
Pavillion Rent	0	2800
Donations **	1400	<u>13,151.07</u>
TOTAL INCOME	\$1400	\$60,519.79

EXPENSES

Operating Costs: Maintenance and Bills

Splashpad costs – chemicals	0	618.40
Electric	345.13	3510.79
Sewage & Portable Restrooms	1395	4001.10
Garbage	174.51	2063.57
Water	862.4	7927.69
Insurance		4355.00
Office, Website and Shipping		523.82
Misc. expenses		33.52
<u>Mowing and Maintenance</u>		<u>9756.88</u>
<i>Total Operating Costs</i>	<i>\$2777.04</i>	<i>\$32,790.77</i>

Park Improvements & Other Expenses

Reimbursement for Fundraising	0	6054.38
Pavillion	360.37	678.91
Small Park Improvements	1246.14	9340.34
<u>Splashpad</u>	<u>0</u>	<u>16,164.11</u>
<i>Total Park Improvements</i>	<i>\$1606.51</i>	<i>\$32,237.74</i>

TOTAL EXPENSES	\$4383.55	\$65,028.51
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Park Balance: \$13,321.24

Volunteer & donated amounts not hitting P&L but part of the operating budget

Sam Winger

Bob Perrine

Hrs 1000

Hrs

Donated materials \$4000

Donated materials