February 23rd 2026

Brandy Springs Park Treasurer's Report – January 2026

INCOME*	Jan 2026	Jan 2025-2026
Township and Boro Support	1500 (E. Lack)	8100.00
Fundraiser Income	0	14,857.00
Grants	0	15,601.07
Pavillion Rent	0	1570.00
Donations **	650	8396.27
TOTAL INCOME	$2150	$48,524.34

EXPENSES		
Operating Costs: Maintenance and Bills		
Splashpad costs – chemicals	0	310.24
Electric	566.12	3447.90
Sewage & Portable Restrooms	185	2331.10
Garbage	0	1769.89
Water	65.30	5571.27
Insurance	0	4781.00
Office, Website and Shipping	36.15	688.96
Misc. expenses	603.29	636.81
Mowing and Maintenance	96.22 (mower fixed)	7462.35
Total Operating Costs	*$1552.08*	*$26,999.52*
Park Improvements & Other Expenses		
Reimbursement for Fundraising	0	6407.84
Pavillion	0	360.37
Community Building	1915 (Electric box)	1915.00
Small Park Improvements	0	7357.19
Splashpad	0	2104.31
Total Park Improvements	*$1915*	*$18,144.71*
TOTAL EXPENSES	$3467.08	$45,144.23

Park Balance Feb 23rd 2026 $7609.65

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

Sam Winger	Bob Perrine
Hrs 1000	Hrs 550
Donated materials $4000	Donated materials $1500 /$500 labor