

Jan 26th 2025

## Brandy Springs Park Treasurer's Report – December 2025

INCOME*	Dec 2025	2025 Totals
Township and Boro Support	0	6,600.00
Fundraiser Income	0	14,857.00
Grants	0	15,601.07
Pavillion Rent	0	1570.00
<u>Donations **</u>	<u>554.02</u>	<u>7746.27</u>
<b>TOTAL INCOME</b>	<b>\$554.02</b>	<b>\$46,374.34</b>

### EXPENSES

#### Operating Costs: Maintenance and Bills

Splashpad costs – chemicals	0	310.24
Electric	0	2881.78
Sewage & Portable Restrooms	0	2146.10
Garbage	0	1769.89
Water	0	5505.97
Insurance	0	4781.00
Office, Website and Shipping	70	652.81
Misc. expenses	0	33.52
<u>Mowing and Maintenance</u>	<u>0</u>	<u>7366.13</u>
<i>Total Operating Costs</i>	<i>\$363.34</i>	<i>\$25,447.44</i>

#### Park Improvements & Other Expenses

Reimbursement for Fundraising	0	6407.84
Pavillion	0	360.37
Small Park Improvements	0	7357.19
<u>Splashpad</u>	<u>0</u>	<u>2104.31</u>
<i>Total Park Improvements</i>	<i>\$0</i>	<i>\$16,229.71</i>

<b>TOTAL EXPENSES</b>	<b>\$70</b>	<b>\$41,667.15</b>
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**Park Balance Dec 31<sup>st</sup> 2025: \$10,561.02**

#### Other Notes

- East Lackawanack township donated 1500 in January.
- 2 Donations in 2026 - \$650, one of \$500 for gazebo repairs  
Current total working balance \$11,642  
Minus~2k bill outstanding for new electric service in community building

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