

July 28th 2025

Brandy Springs Park Treasurer's Report – June 2025

INCOME*	June 2025	June 2024-2025
Township and Boro Support	0	13700
Fundraiser Income	845 (GiveButter)	14857
Grants	0	6306.05
Donations **	0	19709.06
TOTAL INCOME	\$845	\$54,572.11

EXPENSES

Operating Costs: Maintenance and Bills

Splashpad costs – chemicals	0	950.13
Electric	148.83	3047.02
Sewage & Portable Restrooms	185	2421.10
Garbage	302.15	3284.83
Water	404.88	5179.06
Insurance	0	5350
Office, Website and Shipping	433.02	547.13
Mowing and Maintenance	1440	12,989.4
<i>Total Operating Costs</i>	<i>\$2913.88</i>	<i>\$33,768.67</i>

Park Improvements & Other Expenses

Reimbursement for Fundraising	0	5700
Pavillion	0	318.54
Small Park Improvements	0	19,287.18
Splashpad	650.04	20,822.98
<i>Total Park Improvements</i>	<i>\$640.04</i>	<i>\$46128.70</i>

TOTAL EXPENSES	\$3553.92	\$79,897.37
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Park Balance: \$9096.93