

Dec 17<sup>th</sup> 2025

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

INCOME*	Nov 2025	Nov 2024-2025
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>8,877.27</u>
<b>TOTAL INCOME</b>	<b>\$554.02</b>	<b>\$47,505.34</b>

### EXPENSES

#### Operating Costs: Maintenance and Bills

Splashpad costs – chemicals	0	310.24
Electric	200.80	3016.76
Sewage & Portable Restrooms	0	4001.10
Garbage	0	1769.89
Water	107.55	5831.19
Insurance	0	4781.00
Office, Website and Shipping	54.99	582.81
Misc. expenses	0	33.52
<u>Mowing and Maintenance</u>	<u>0</u>	<u>8506.88</u>
<i>Total Operating Costs</i>	<i>\$363.34</i>	<i>\$28,833.39</i>

#### Park Improvements & Other Expenses

Reimbursement for Fundraising	0	6407.84
Pavillion	0	360.37
Small Park Improvements	257.73	9357.19
<u>Splashpad</u>	<u>0</u>	<u>2183.22</u>
<i>Total Park Improvements</i>	<i>\$257.73</i>	<i>\$18,308.62</i>

**TOTAL EXPENSES** **\$621.07** **\$47,142.01**

**Park Balance: \$10,645.02**

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