

May 18th 2026

Brandy Springs Park Treasurer's Report – April 2026

INCOME*	April 2026	May '25- April '26
Township and Boro Support	2100 (<i>Findley Twp</i>)	10,200
Fundraiser Income	2138.7	13,245.16
Grants	0	9295.02
Pavillion Rent	0	1570.00
<u>Donations **</u>	<u>2624.27(MCSB & wbste)</u>	<u>9220.54</u>
TOTAL INCOME	\$6862.97	\$43,530.72

EXPENSES

Operating Costs: Maintenance and Bills

Splashpad costs – chemicals	0	310.24
Electric	170.98	3368.94
Sewage & Portable Restrooms	188	2519.10
Garbage	221.38	1689.12
Water	67.20	5534.01
Insurance	1715.00	5023.00
Office, Website and Shipping	0	682.16
Misc. expenses	0	640.10
<u>Mowing and Maintenance</u>	<u>0</u>	<u>4740.62</u>
<i>Total Operating Costs</i>	<i>\$2362.56</i>	<i>\$24,507.29</i>

Park Improvements & Other Expenses

Reimbursement for Fundraising	0	6407.84
Pavillion	0	360.37
Community Building	0	1915.00
Small Park Improvements	0	4673.24
<u>Splashpad</u>	<u>0</u>	<u>2104.31</u>
<i>Total Park Improvements</i>	<i>\$0</i>	<i>\$15,460.76</i>

TOTAL EXPENSES	\$2362.56	\$39,968.05
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Park Balance April 26th 2026 \$132,682.72

***Balance after pickleball project ~\$24,000**

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

Sam Winger

Hrs 1000

Donated materials \$4000

Bob Perrine

Hrs 550

Donated materials \$1500 /\$500 labor