

June 22nd 2026

Brandy Springs Park Treasurer's Report – May 2026

INCOME*	May 2026	June '25- May '26
Township and Boro Support	2000 (<i>Clsprng Twp</i>)	8100.00
Fundraiser Income	5683.04 (<i>Golf outing</i>)	9026.20
Grants	0	9295.02
Pavillion Rent	0	1570.00
<u>Donations **</u>	<u>148,900 (<i>Winklevass fmly</i>)</u>	<u>158,120.54</u>
TOTAL INCOME	\$156,583.04	\$186,111.76

EXPENSES

Operating Costs: Maintenance and Bills

Splashpad costs – chemicals	0	310.24
Electric	209.98	3172.91
Sewage & Portable Restrooms	185	2323.00
Garbage	523.53	1329.20
Water	345.29	4831.92
Insurance	0	5023.00
Office, Website and Shipping	42.45	724.61
Misc. expenses	10	650.10
<u>Mowing and Maintenance</u>	<u>0</u>	<u>3290.62</u>
<i>Total Operating Costs</i>	<i>\$1316.25</i>	<i>\$21,655.60</i>

Park Improvements & Other Expenses

Reimbursement for Fundraising	4183 (<i>Golf outing</i>)	4890.84
Pavillion	0	360.37
Community Building	0	1915.00
Pickleball, Basketball, Tennis	60,000	60,000
Small Park Improvements	649.76	3103.03
<u>Splashpad</u>	<u>0</u>	<u>1518.32</u>
<i>Total Park Improvements</i>	<i>\$64,832.76</i>	<i>\$71,787.56</i>

TOTAL EXPENSES	\$66,149.01	\$93,443.16
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Park Balance June 20th 2026 \$100,763.14

\$148k from Winklevass for courts / *Balance after pickleball project finished ~\$22,000

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