

May 27th 2025

Brandy Springs Park Treasurer's Report – April 2025

INCOME*	April 2025	April 2024-2025
Township and Boro Support	0	11,600
Fundraiser Income (golf outing)	2790	4110
Grants	0	6306.05
Donations **	1300	20,199.06
TOTAL INCOME	\$2420	\$42,215.11

EXPENSES

Operating Costs: Maintenance and Bills

Splashpad costs – chemicals	0	950.13
Electric	0	2492.18
Sewage & Portable Restrooms	0	1855
Garbage	0	2395.91
Water	0	3726.8
Insurance	1593	6345
Office, Website and Shipping	0	114.11
Mowing and Maintenance	0	12,333.32
<i>Total Operating Costs</i>	<i>\$1593</i>	<i>\$30,212.45</i>

Park Improvements

Pavillion	0	318.54
Small Park Improvements	0	17,916.91
Splashpad	0	19,596.95
<i>Total Park Improvements</i>	<i>\$0</i>	<i>\$37,832.40</i>

TOTAL EXPENSES	\$1593	\$68,044.85
-----------------------	---------------	--------------------

Park Balance: \$8925.68

*Income Not including

Hold of \$10,000 from the DCNR grant

GiveButter QR code fundraiser by splashpad with \$600 in it

**Expenses not included

Fence around breached dam ~\$3000