

July 27th 2026

Brandy Springs Park Treasurer's Report – June 2026

INCOME*	June 2026	July '25- June '26
Township and Boro Support	0	8100.00
Fundraiser Income	250	8431.20
Grants	0	9295.02
Pavillion Rent	0	1570.00
<u>Donations **</u>	<u>0</u>	<u>158,120.54 *PickleB</u>
TOTAL INCOME	\$250	\$185,516.76

EXPENSES

Operating Costs: Maintenance and Bills

Splashpad costs – chemicals	211.38	521.62
Electric	164.40	3188.48
Sewage & Portable Restrooms	185	2323.00
Garbage	0	1027.05
Water	174.30	4601.34
Insurance	0	5023.00
Office, Website and Shipping	496.08 (yearly website)	787.67
Misc. expenses	0	650.10
<u>Mowing and Maintenance</u>	<u>0</u>	<u>1850.62</u>
<i>Total Operating Costs</i>	<i>\$1231.16</i>	<i>\$19,972.88</i>

Park Improvements & Other Expenses

Reimbursement for Fundraising	117.49	5008.33
Pavillion	0	360.37
Community Building	0	1915.00
Pickleball, Basketball, Tennis	0	60,000
Small Park Improvements	753.37 (aggregate)	3856.40
<u>Splashpad</u>	<u>0</u>	<u>878.28</u>
<i>Total Park Improvements</i>	<i>\$870.86</i>	<i>\$72,018.38</i>

TOTAL EXPENSES	\$2102.02	\$91,991.26
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Park Balance July 27th 2026 \$31,761.66

\$6,000 reserved for pavilion improvements & ~\$7000 for pickleball

Total balance for operating expenses ~18,761

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