Brandy Springs Park Treasurer's Report – March 2025

| INCOME* | March 2025 | March 2024-2025 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|
| Township and Boro Support | 0 | 11,600 |
| Fundraiser Income (golf outing) | 1120 | 1320 |
| Grants | 0 | 6306.05 |
| Donations ** | 1300 | <u> 20,799.06</u> |
| TOTAL INCOME | \$2420 | \$40,625.11 |
| | | |
| EXPENSES | | |
| Operating Costs: Maintenance and Bi | lls | |
| Splashpad costs – chemicals | 0 | 950.13 |
| Electric | 210.95 | 2838.21 |
| Sewage & Portable Restrooms | 0 | 1855 |
| Garbage | 302.15 | 2395.91 |
| Water | 145.64 | 3726.8 |
| Insurance | 0 | 4752 |
| Office, Website and Shipping | 0 | 114.11 |
| Mowing and Maintenance | 625 | 13039.97 |
| Total Operating Costs | \$1283.74 | \$28388.39 |
| Park Improvements | | |
| Pavillion | 0 | 318.54 |
| Small Park Improvements | 2683.95 | 17,916.91 |
| <u>Splashpad</u> | 0 | 19,596.9 <u>5</u> |
| Total Park Improvements | \$2683.95 | \$37,832.40 |
| Splashpad costs – chemicals Electric Sewage & Portable Restrooms Garbage Water Insurance Office, Website and Shipping Mowing and Maintenance Total Operating Costs Park Improvements Pavillion Small Park Improvements Splashpad | 0 210.95 0 302.15 145.64 0 0 625 \$1283.74 | 2838.21 1855 2395.91 3726.8 4752 114.11 13039.97 \$28388.39 318.54 17,916.91 19,596.95 |

\$3967.69

\$67,504.53

Park Balance: \$7130.01

TOTAL EXPENSES

Hold of \$10,000 from the DCNR grant

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

Little League - \$300

E&E Welding for pump - \$1000

^{*}Income Not including

^{**}Donations coming from