

March 25<sup>th</sup> 2024

## Brandy Springs Park Treasurer's Report

| INCOME                    | March 2024 | Year March 23-24 |
|---------------------------|------------|------------------|
| Township and Boro Support | 0          | 5,625            |
| Fundraiser Income         | 0          | 3,837            |
| Donations **              | 0          | 13,317.30        |
| <u>Timbering</u>          | <u>0</u>   | <u>11,700</u>    |
| TOTAL INCOME              | \$0        | \$34,479.30      |

### EXPENSES

#### Operating Costs: Maintenance and Bills

|                              |               |                  |
|------------------------------|---------------|------------------|
| Electric                     | 219.80        | 2527.62          |
| Sewage & Portable Restrooms  | 0             | 1272             |
| Garbage                      | 0             | 2076.76          |
| Water                        | 0             | 25.86            |
| Insurance                    | 0             | 4007             |
| Mowing and Maintenance       | <u>706.65</u> | <u>13,064.58</u> |
| <i>Total Operating Costs</i> | <i>926.45</i> | <i>22,973.82</i> |

#### Other Expenses

|                              |          |                |
|------------------------------|----------|----------------|
| Pavillion                    | 0        | 307.16         |
| Small Park Improvements      | 0        | 290.41         |
| Fundraising Costs            | 0        | 2218           |
| Office, Website and Shipping | 0        | 230.98         |
| Misc. Expenses               | <u>0</u> | <u>454.24</u>  |
| <i>Total Other Expenses</i>  | <i>0</i> | <i>3500.79</i> |

#### Park Improvements

|                                       |          |                  |
|---------------------------------------|----------|------------------|
| Community Building                    | 0        | 1119.30          |
| Splashpad                             | 0        | 9673.00          |
| Playground*                           | <u>0</u> | <u>9303.64</u>   |
| <i>Total Larger park Improvements</i> | <i>0</i> | <i>20,095.94</i> |

|                |          |             |
|----------------|----------|-------------|
| TOTAL EXPENSES | \$926.45 | \$46,570.55 |
|----------------|----------|-------------|

**Park Balance: \$32,485.98**