

August 25<sup>th</sup> 2025

## Brandy Springs Park Treasurer's Report – July 2025

INCOME*	Aug 2025	Aug 2024-2025
Township and Boro Support	0	14,100
Fundraiser Income	0	14,857
Grants	9295.02	15,601.07
Pavillion Rent	0	2800
Donations **	3000 (Memorial event)	12,401.72
<b>TOTAL INCOME</b>	<b>\$12,295.02</b>	<b>\$59,759.79</b>

### EXPENSES

#### Operating Costs: Maintenance and Bills

Splashpad costs – chemicals	74.00	1260.37
Electric	563.92	3308.88
Sewage & Portable Restrooms	185.00	2606.10
Garbage	0	2185.74
Water	1262.2	7374.96
Insurance	0	4355.00
Office, Website and Shipping	33.52	557.34
Mowing and Maintenance	100	11,431.34
<i>Total Operating Costs</i>	<i>\$2218.64</i>	<i>\$33,079.73</i>

#### Park Improvements & Other Expenses

Reimbursement for Fundraising	0	6054.38
Pavillion	0	318.54
Small Park Improvements	101.45 (straw)	17,582.39
Splashpad	0	17,304.12
<i>Total Park Improvements</i>	<i>\$101.45</i>	<i>\$41,259.43</i>

<b>TOTAL EXPENSES</b>	<b>\$2320.09</b>	<b>\$74,339.16</b>
-----------------------	------------------	--------------------

**Park Balance: \$18,071.27**