March 23rd 2026

Brandy Springs Park Treasurer's Report – February 2026

INCOME*	Feb 2026	Mar '25- Feb '26
Township and Boro Support	0	8100.00
Fundraiser Income	0	14,657.00
Grants	0	9295.02
Pavillion Rent	0	1570.00
Donations **	0	7896.27
TOTAL INCOME	$0	$41,518.29

EXPENSES		
Operating Costs: Maintenance and Bills		
Splashpad costs – chemicals	0	310.24
Electric	0	2790.17
Sewage & Portable Restrooms	0	2331.10
Garbage	0	1769.89
Water	131.44	5546.24
Insurance	1715.00	4901.00
Office, Website and Shipping	0	682.16
Misc. expenses	3.29	640.10
Mowing and Maintenance	0	4489.17
Total Operating Costs	*$1849.73*	*$23,450.07*
Park Improvements & Other Expenses		
Reimbursement for Fundraising	0	6407.84
Pavillion	0	360.37
Community Building	0	1915.00
Small Park Improvements	0	7357.19
Splashpad	0	2104.31
Total Park Improvements	*$0*	*$18,144.71*
TOTAL EXPENSES	$1849.73	$41,604.78

Park Balance Feb 23rd 2026 $7114.94

Volunteer & donated amounts not hitting P&L but part of the operating budget / $45hr

Sam Winger	Bob Perrine
Hrs 1000	Hrs 550
Donated materials $4000	Donated materials $1500 /$500 labor