

Nov 17<sup>th</sup> 2025

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

INCOME*	Oct 2025	Oct 2024-2025
Township and Boro Support	0	6,600.00
Fundraiser Income	0	14,857.00
Grants	0	15,601.07
Pavillion Rent	0	1570.00
<u>Donations **</u>	<u>48.25</u>	<u>9,709.97</u>
<b>TOTAL INCOME</b>	<b>\$48.25</b>	<b>\$48,338.04</b>

### EXPENSES

#### Operating Costs: Maintenance and Bills

Splashpad costs – chemicals	0	618.40
Electric	116.51	3066.43
Sewage & Portable Restrooms	0	4001.10
Garbage	174.51	1769.89
Water	406.54	7079.24
Insurance	1593.00	5948.00
Office, Website and Shipping	88	611.82
Misc. expenses	0	33.52
<u>Mowing and Maintenance</u>	<u>0</u>	<u>9131.88</u>
<i>Total Operating Costs</i>	<i>\$2204.05</i>	<i>\$32,260.28</i>

#### Park Improvements & Other Expenses

Reimbursement for Fundraising	353.46	6407.84
Pavillion	0	678.91
Small Park Improvements	465.39	9805.73
<u>Splashpad</u>	<u>0</u>	<u>2183.22</u>
<i>Total Park Improvements</i>	<i>\$3022.90</i>	<i>\$19,075.70</i>

<b>TOTAL EXPENSES</b>	<b>\$3022.90</b>	<b>\$51,335.98</b>
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**Park Balance: \$11,159.12**

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