

April 22<sup>nd</sup> 2024

## Brandy Springs Park Treasurer's Report

| INCOME                    | April 2024 | Year April 23-24   |
|---------------------------|------------|--------------------|
| Township and Boro Support | 0          | 5,625              |
| Fundraiser Income         | 0          | 3,837              |
| Donations **              | 0          | 13,807.30          |
| <u>Timbering</u>          | <u>0</u>   | <u>5,200</u>       |
| <b>TOTAL INCOME</b>       | <b>\$0</b> | <b>\$29,069.30</b> |

### EXPENSES

#### Operating Costs: Maintenance and Bills

|                              |                |                  |
|------------------------------|----------------|------------------|
| Electric                     | 0              | 2653.85          |
| Sewage & Portable Restrooms  | 0              | 1272             |
| Garbage                      | 296.68         | 2373.44          |
| Water                        | 0              | 25.86            |
| Insurance                    | 995            | 3982             |
| Mowing and Maintenance       | <u>922.9</u>   | <u>13290.63</u>  |
| <i>Total Operating Costs</i> | <i>2214.58</i> | <i>23,597.78</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>424.20</u>  |
| <i>Total Other Expenses</i>  | <i>0</i> | <i>3470.75</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> |

|                       |                  |                    |
|-----------------------|------------------|--------------------|
| <b>TOTAL EXPENSES</b> | <b>\$2214.58</b> | <b>\$47,164.47</b> |
|-----------------------|------------------|--------------------|

**Park Balance: \$32,036.85**