

June 23rd 2025

Brandy Springs Park Treasurer's Report – May 2025

INCOME*	May 2025	May 2024-2025
Township and Boro Support	4100	15,700
Fundraiser Income (golf outing)	9902	14012
Grants	0	6306.05
Donations **	0	20,199.06
TOTAL INCOME	\$14,002	\$56,217.11

EXPENSES

Operating Costs: Maintenance and Bills

Splashpad costs – chemicals	0	950.13
Electric	406.01	2898.19
Sewage & Portable Restrooms	381.10	2236.10
Garbage	883.45	2282.68
Water (*Water leak)	1047.38	4774.18
Insurance	0	5350
Office, Website and Shipping	0	114.11
Mowing and Maintenance	1450	12,860.42
<i>Total Operating Costs</i>	<i>\$4167.94</i>	<i>\$30,212.45</i>

Park Improvements & Other Expenses

Reimbursement for Fundraising	5700	5700
Pavillion	0	318.54
Small Park Improvements	2219.97	19,287.18
Splashpad	585.99	20,182.94
<i>Total Park Improvements</i>	<i>\$8505.96</i>	<i>\$45488.66</i>

TOTAL EXPENSES	\$12,673.90	\$77,654.47
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Park Balance: \$7454.75