

Neptune Park Association
Treasurer's Budget Worksheet
For Fiscal Year Ended May 31, 2023

	Budget 2022 - 2023	YTD 2022 - 2023	Proposed 2023 - 2024
Accounting	\$ 4,500.00	\$ 4,537.47	\$ 4,500.00
Beach Security & Maintenance	\$ 22,500.00	\$ 25,637.57	\$ 25,000.00
Equipment		\$ -	\$ -
Insurance	\$ 9,500.00	\$ 10,593.32	\$ 10,500.00
Legal Fees		\$ -	\$ -
Maintenance & Repairs	\$ 5,000.00	\$ 15,667.83	\$ 5,500.00
Rodent Control		\$ -	\$ -
Less, Trapping Assessment		\$ -	\$ -
Office Expense	\$ 500.00	\$ 217.29	\$ 350.00
Raft	\$ 4,500.00	\$ 3,133.03	\$ 3,500.00
Lien Recording Fees	\$ 250.00	\$ -	\$ -
Web Site Expense	\$ 250.00	\$ 280.50	\$ 400.00
Subtotal	\$ 47,000.00	\$ 60,067.01	\$ 49,750.00
Special Assessment	\$ 10,000.00	\$ -	\$ 10,000.00
Total	\$ 57,000.00	\$ 60,067.01	\$ 59,750.00

*YTD Maintenance & Repair includes \$10,500 spent on Seawall Maintenance and \$900 on winter storm cleanup