

**Neptune Park Association**  
**Treasurer's Budget Worksheet**  
**For Fiscal Year Ended May 31, 2026**

	Budget	Projected	Proposed
	2025-2026	2025-2026	2026 - 2027
Accounting	\$ 4,000.00	\$ 4,641.00	\$ 5,000.00
Beach Security & Maintenance	\$ 24,500.00	\$ 15,509.00	\$ 22,500.00
Payroll processing fees			
Equipment	\$ 500.00	\$ -	\$ 500.00
Insurance	\$ 14,500.00	\$ 12,982.00	\$ 16,000.00
Legal Fees		\$ -	
Maintenance & Repairs	\$ 4,500.00	\$ 7,920.00	\$ 5,000.00
Rodent Control		\$ -	
Less, Trapping Assessment		\$ -	
Office Expense	\$ 1,400.00	\$ 710.00	\$ 1,000.00
Raft	\$ 3,250.00	\$ 2,505.00	\$ 3,000.00
Lien Recording Fees	\$ -	\$ -	
Unknown			
Web Site Expense	\$ 500.00	\$ 335.00	\$ 500.00
<b>Subtotal</b>	<b>\$ 53,150.00</b>	<b>\$ 44,602.00</b>	<b>\$ 53,500.00</b>
Special Assessment	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b>Total</b>	<b>\$ 63,150.00</b>	<b>\$ 54,602.00</b>	<b>\$ 63,500.00</b>