

Sunrise Shores Budget			
	YTD 2023	2024 Budget	COMMENTS
INCOME			
Dues	\$29,575.50	\$29,600.00	
Past Dues		\$1,500.00	
CC Rental	\$1,350.00	\$1,475.00	
Road Funds	\$100.00	\$500.00	
Title Transfers	\$830.00	\$1,000.00	
Mis, Income	\$4,088.46	\$800.00	
TOTAL Income	\$35,943.96	\$34,875.00	
EXPENSES			
Club House Supplies		\$300.00	
Club House Loan	\$21,234.14		
Electrical Association	\$8,431.00	\$8,700.00	
Insurance	\$5,456.00	\$5,500.00	
Lawn Equip. Repair/Manit /Supply	\$29.32	\$350.00	
Legal	\$660.00	\$3,000.00	
Misc. Repair/Labor		\$400.00	
Office Equipment		\$350.00	
Office (Phone/Internet)	\$1,534.89	\$1,675.00	
Office (Postage / Delivery)	\$660.00	\$2,500.00	
Office Supplies	\$586.34	\$300.00	
Priority Projects	\$400.00	\$400.00	
Refunds	\$916.50	\$850.00	
Road Funds Transfers	\$200.00	\$6,500.00	
Emergency Needs Transfers		\$2,700.00	
Taxes	\$2,673.48	\$380.00	
Trash	\$351.94	\$400.00	
Upper Neches River	\$159.00	\$79.50	
Water Club House Auth.	\$723.35	\$800.00	
TOTAL Expense	\$44,015.96	\$34,884.50	
Sunrise Shores ROAD FUND Budget			
	YTD 2023	2024	COMMENTS
Road Fund and Emergency Needs			
General Fund		\$6,000.00	
Road Donations	\$311.00	\$500.00	
Any Emergency Needs		\$2,700.00	Most Notify Members
Fundraisers			
TOTAL Income	\$311.00	\$9,200.00	
ROAD FUND EXP			
Asphalt Material		\$5,500.00	
Fuel			
Repairs and Contract Work		\$750.00	
Misc Expense		\$250.00	
TOTAL Expense	\$0.00	\$6,500.00	