

Sunrise Shores Budget / Financial Report

	EST for 2023	2024 Budget	3-31-2024	6/30/2024	9/30/2024	12/31/2024	YTD	COMMENTS
INCOME								
Dues	\$29,575.50	\$29,600.00	\$23,517.00	\$14,972.00	\$2,476.00		\$40,965.00	
Past Dues		\$1,500.00	\$7,398.00	\$5,584.00	\$6,167.00		\$19,149.00	
CC Rental	\$1,350.00	\$1,475.00		\$605.00			\$605.00	
Road Funds	\$100.00	\$500.00	\$2,554.00	\$449.00	\$232.00		\$3,235.00	
Title Transfers	\$830.00	\$1,000.00	\$300.00	\$475.00	\$400.00		\$1,175.00	
Mis, Income	\$4,088.46	\$800.00	\$107.00	\$627.37	\$210.34		\$944.71	
TOTAL Income	\$35,943.96	\$34,875.00	\$33,876.00	\$22,712.37	\$9,485.34	\$0.00	\$66,073.71	
EXPENSES								
Club House Supplies & Repair		\$300.00	\$234.31				\$234.31	
Club House Loan	\$21,234.14						\$0.00	
Electrical Association	\$8,431.00	\$8,700.00	\$1,424.00	\$1,445.57	\$1,803.00		\$4,672.57	
Insurance	\$5,456.00	\$5,500.00		\$8,159.00	\$1,222.00		\$9,381.00	
Lawn Equip. Repair /Supply	\$29.32	\$350.00	\$30.67	\$246.38	\$117.93		\$394.98	
Legal	\$660.00	\$3,000.00		\$193.20	\$335.32		\$528.52	
Misc. Repair/Labor		\$400.00			\$406.64		\$406.64	
Office Equipment		\$350.00		\$300.00			\$300.00	
Office (Phone / Internet)	\$1,534.89	\$1,675.00	\$390.81	\$390.21	\$855.04		\$1,636.06	
Office (Postage / Delivery)	\$660.00	\$2,500.00	\$990.00		\$481.16		\$1,471.16	
Office Supplies	\$586.34	\$300.00	\$453.58	\$211.73	\$141.30		\$806.61	
Petty Cash			\$400.00				\$400.00	
Priority Projects	\$400.00	\$400.00					\$0.00	
Refunds	\$916.50	\$850.00	\$216.00	\$2,150.00			\$2,366.00	
Road Funds Transfers	\$200.00	\$6,500.00	\$8,550.00	\$443.00	\$2,742.00		\$11,735.00	
Emergency Needs Transfers		\$2,700.00		\$12,700.00	\$7,300.00		\$20,000.00	
Taxes	\$2,673.48	\$380.00					\$0.00	
Trash	\$351.94	\$400.00	\$143.44	\$43.18	\$102.65		\$289.27	
Upper Neches River	\$159.00	\$79.50					\$0.00	
Water Club House Auth.	\$723.35	\$800.00	\$150.15	\$151.91	\$156.18		\$458.24	
TOTAL Expense	\$44,015.96	\$34,884.50	\$12,982.96	\$26,434.18	\$15,663.22	\$0.00	\$55,080.36	
Balance	(\$8,072.00)	(\$9.50)	\$20,893.04	(\$3,721.81)	(\$6,177.88)	\$0.00	\$10,993.35	

Sunrise Shores ROAD FUND Budget and Financial Report

	EST for 2023	2024 Budget	3-31-2024	6/30/2024	9/30/2024	12/31/2024	YTD	COMMENTS
ROAD FUND INCOME								
General Fund		\$6,000.00	\$6,000.00		\$2,500.00		\$8,500.00	
Road Donations	\$311.00	\$500.00	\$2,550.00	\$1,443.00	\$242.00		\$4,235.00	
Any Emergency Needs		\$2,700.00		\$12,700.00	\$7,300.00		\$20,000.00	Must Notify Members
Fundraisers							\$0.00	
TOTAL Income	\$311.00	\$9,200.00	\$8,550.00	\$14,143.00	\$10,042.00	\$0.00	\$32,735.00	
ROAD FUND EXP								
Asphalt Material & Road Material	\$979.12	\$5,500.00	\$5,064.00	\$5,640.58	\$1,867.67		\$12,572.25	
Fuel							\$0.00	
Repairs and Contract Work		\$750.00					\$0.00	
Misc Expense		\$250.00					\$0.00	
TOTAL Expense	\$979.12	\$6,500.00	\$5,064.00	\$5,640.58	\$1,867.67	\$0.00	\$12,572.25	
Balance	(\$668.12)	\$2,700.00	\$3,486.00	\$8,502.42	\$8,174.33	\$0.00	\$20,162.75	

Bank Accounts

General Fund			\$29,851.23	\$26,129.42	\$20,316.54			
Road Fund			\$5,991.53	\$1,793.85	\$2,668.28			
Any Emergency Need / RF				\$12,700.00	\$20,000.00			
Event Community Fund				\$2,358.26	\$1,961.28			

Income/Expense by Category

1/1/2024 through 9/30/2024

9/24/2024

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Category	1/1/2024- 3/31/2024	4/1/2024- 6/30/2024	7/1/2024- 9/30/2024	OVERALL TOTAL
INCOME				
ASSOCIATE MEMBER FEE	0.00	108.00	54.00	162.00
board member reimbursement for flowers	107.00	0.00	0.00	107.00
CLUB HOUSE RENTALS	0.00	605.00	0.00	605.00
deposit petty cash	0.00	369.37	0.00	369.37
DUES	23,517.00	14,972.00	2,476.00	40,965.00
North Gate Repair Donation	0.00	0.00	123.21	123.21
Parts Refund	0.00	0.00	33.13	33.13
PAST DUES	7,398.00	5,584.00	6,157.00	19,149.00
ROAD DONATION	2,554.00	449.00	232.00	3,235.00
SSPOA GENERAL FUND	0.00	150.00	0.00	150.00
TITLE TRANSFERS	300.00	475.00	400.00	1,175.00
TOTAL INCOME	33,876.00	22,712.37	9,485.34	66,073.71
EXPENSES				
41398001 Club House	31.00	25.00	0.00	56.00
41398001 Clubhouse	3.00	58.00	70.00	131.00
41398002 Community Center	362.33	67.00	108.00	537.33
41398002 METER CHARGE	60.67	30.00	0.00	90.67
41398003 Fire House	98.00	86.00	66.00	230.00
41398007 METER CHARGE	70.05	75.29	0.00	145.34
41398007 Office	748.95	1,052.28	1,487.00	3,288.23
41398008 FM 315 Corner Sign	50.00	72.00	72.00	194.00
ANY EMERGENCY FUNDS	0.00	12,700.00	7,300.00	20,000.00
Boat Ramp Repair	0.00	0.00	121.23	121.23
CLUB HOUSE REPAIRS	234.31	0.00	0.00	234.31
dam repair refund	0.00	2,000.00	0.00	2,000.00
DUES REFUND	216.00	0.00	0.00	216.00
FLOWERS	106.92	0.00	0.00	106.92
LAWN MOWER REPAIR	0.00	64.36	0.00	64.36
Legal Fees	0.00	193.20	335.32	528.52
LIABILITY DIRECTORS INSURANCE	0.00	0.00	1,222.00	1,222.00
LIABILITY PROPERTY INSURANCE	0.00	8,159.00	0.00	8,159.00
MOWING AND WEED EATER SUPPLI...	30.67	182.02	117.93	330.62
OFFICE (PHONE-INTERNET)	390.81	390.21	855.04	1,636.06
OFFICE (POSTAGE-DELIVERY)	990.00	0.00	481.16	1,471.16
OFFICE EQUIPMENT	0.00	300.00	0.00	300.00
OFFICE SUPPLIES	346.66	211.73	141.30	699.69
PETTY CASH	400.00	0.00	0.00	400.00
refund out of general fund	0.00	150.00	0.00	150.00
ROAD DONATION TRANSFER	0.00	0.00	10.00	10.00
ROAD FUND DONATION	2,550.00	443.00	232.00	3,225.00
ROAD FUND TRANSFER	6,000.00	0.00	2,500.00	8,500.00
Road Sign Repair Parts	0.00	0.00	69.93	69.93
T Pier Repair	0.00	0.00	215.48	215.48
TRASH	143.44	43.18	102.65	289.27
WATER CLUB HOUSE	150.15	151.91	156.18	458.24
TOTAL EXPENSES	12,982.96	26,434.16	15,663.22	55,080.36
OVERALL TOTAL	20,893.04	-3,721.81	-6,177.88	10,993.35

General Fund

Income/Expense by Category
1/1/2024 through 9/30/2024

Category	1/1/2024- 3/31/2024	4/1/2024- 6/30/2024	7/1/2024- 9/30/2024	OVERALL TOTAL
INCOME				
BAKE SALE	0.00	438.00	0.00	438.00
CASH FOR CHANGE	0.00	375.00	0.00	375.00
OPENING BALANCE	559.87	0.00	0.00	559.87
RAFFLE & FOOD	0.00	180.75	0.00	180.75
SCRAP METAL DONATION	377.00	665.82	206.00	1,248.82
SILENT AUCTION	0.00	778.50	0.00	778.50
TOTAL INCOME	946.87	2,438.07	206.00	3,590.94
EXPENSES				
EASTER SUPPLIES	0.00	9.27	0.00	9.27
Food SUPPLIES	83.24	0.00	0.00	83.24
Misc.	0.00	26.00	0.00	26.00
PAINT AND SUPPLIES	0.00	259.81	0.00	259.81
PARTS FOR PLAYGROUND REPAIR	479.36	0.00	0.00	479.36
Sign Material	0.00	0.00	153.21	153.21
Signs For Entry Gate	0.00	0.00	243.77	243.77
WITHDRAWL FOR CHANGE USE	375.00	0.00	0.00	375.00
TOTAL EXPENSES	937.60	295.08	396.98	1,629.66
OVERALL TOTAL	9.27	2,142.99	-190.98	1,361.28

Event Community Fund

Income/Expense by Category
1/1/2024 through 9/30/2024

Category	1/1/2024- 3/31/2024	4/1/2024- 6/30/2024	7/1/2024- 9/30/2024	OVERALL TOTAL
INCOME				
ANY EMERGENCY NEEDS	0.00	12,700.00	7,300.00	20,000.00
ROAD FUND DONATION	2,550.00	1,443.00	242.00	4,235.00
ROAD FUND TRANSFER	6,000.00	0.00	2,500.00	8,500.00
TOTAL INCOME	8,550.00	14,143.00	10,042.00	32,735.00
EXPENSES				
ROAD MAINTENANCE SUPPLIES	5,064.04	5,640.58	1,867.67	12,572.29
TOTAL EXPENSES	5,064.04	5,640.58	1,867.67	12,572.29
OVERALL TOTAL	3,485.96	8,502.42	8,174.33	20,162.71

Road Fund