

Sunrise Shores Budget / Financial Report								
	2024 Budget	2025 Budget	3-31-2025	6/30/2025	9/30/2025	12/31/2025	YTD	COMMENTS
INCOME								
Dues	\$29,600.00	\$40,000.00					\$0.00	
Past Dues	\$1,500.00	\$1,500.00					\$0.00	
CC Rental	\$1,475.00	\$1,500.00					\$0.00	
Road Funds	\$500.00	\$1,000.00					\$0.00	
Title Transfers	\$1,000.00	\$1,000.00					\$0.00	
Mis, Income	\$800.00	\$800.00					\$0.00	
TOTAL Income	\$34,875.00	\$45,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSES								
Club House Suppiles & Repair	\$300.00	\$350.00					\$0.00	
Electrical Association	\$8,700.00	\$9,200.00					\$0.00	
Insurance	\$5,500.00	\$9,500.00					\$0.00	
Lawn Equip. Repair /Supply	\$350.00	\$500.00					\$0.00	
Legal	\$3,000.00	\$3,000.00					\$0.00	
Misc. Repair/Labor	\$400.00	\$800.00					\$0.00	
Office Equipment	\$350.00	\$350.00					\$0.00	
Office (Phone / Internet)	\$1,675.00	\$1,800.00					\$0.00	
Office (Postage / Delivery)	\$2,500.00	\$2,500.00					\$0.00	
Office Supplies	\$300.00	\$900.00					\$0.00	
Petty Cash							\$0.00	
Priority Projects	\$400.00	\$400.00					\$0.00	
Refunds	\$850.00	\$800.00					\$0.00	
Road Funds Transfers	\$6,500.00	\$10,000.00					\$0.00	
Emergency Needs Transfers	\$2,700.00	\$4,000.00					\$0.00	
Taxes	\$380.00	\$400.00					\$0.00	
Trash	\$400.00	\$400.00					\$0.00	
Upper Neches River	\$79.50	\$80.00					\$0.00	
Water Club House Auth.	\$800.00	\$600.00					\$0.00	
TOTAL Expense	\$35,184.50	\$45,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Balance	(\$309.50)	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sunrise Shores ROAD FUND Budget and Financial Report								
	2024 Budget	2025 Budget	3-31-2025	6/30/2025	9/30/2025	12/31/2025	YTD	COMMENTS
ROAD FUND INCOME								
General Fund	\$6,000.00	\$10,000.00					\$0.00	
Road Donations	\$500.00	\$1,000.00					\$0.00	
Any Emergency Needs	\$2,700.00	\$4,000.00					\$0.00	Must Notify Members
Fundraisers							\$0.00	
TOTAL Income	\$9,200.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ROAD FUND EXP								
Asphalt Material	\$5,500.00	\$10,000.00					\$0.00	
Fuel							\$0.00	
Repairs and Contract Work	\$750.00	\$1,000.00					\$0.00	
Misc Expense	\$250.00	\$600.00					\$0.00	
TOTAL Expense	\$6,500.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Balance	\$2,700.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bank Accounts								
General Fund								
Road Fund								
Event Community Fund								