		Sunrise S	hores Bud	get / Finan	cial Report			
	2024 Budget	2025 Budget	3-31-2025	6/30/2025	9/30/2025	12/31/2025	YTD	COMMENTS
NCOME								
	\$29,600.00	\$40,000.00	\$28,027.00				\$28,027.00	. Make a part of the second of
oues Past Dues	\$1,500.00	\$1,500.00	\$3,272.00				\$3,272.00	
	\$1,475.00	\$1,500.00	\$300.00				\$300.00	
CC Rental	\$500.00	\$1,000.00	\$1,745.00				\$1,745.00	
Road Funds	\$1,000.00	\$1,000.00	\$100.00				\$100.00	
Title Transfers	\$800.00	\$800.00	\$233.00				\$233.00	
Mis, Income	\$34,875.00	\$45,800.00	\$33,677.00	\$0.00	\$0.00	\$0.00	\$33,677.00	A STATE OF S
TOTAL Income EXPENSES	\$34,675.00	\$45,000.00	ψου,σττ.σσ		•			
	¢200 00	\$350.00					\$0.00	
Club House Suppiles & Repair	\$300.00		\$2,140.78				\$2,140.78	And And St. Commission of the
Electrical Association	\$8,700.00	\$9,200.00	\$2,140.76				\$0.00	
nsurance	\$5,500.00	\$9,500.00	#256 FQ				\$256.50	1
awn Equip. Repairt /Supply	\$350.00	\$500.00	\$256.50				\$27.00	
.egal	\$3,000.00	\$3,000.00	\$27.00				\$0.00	AND THE RESIDENCE OF THE PARTY
/lisc. Repair/Labor	\$400.00	\$800.00					\$0.00	A STATE OF THE STA
Office Equipment	\$350.00	\$350.00					\$573.09	
Office (Phone / Internet)	\$1,675.00	\$1,800.00	\$573.09				\$573.09	
Office (Postage / Delivery)	\$2,500.00	\$2,500.00	\$584.00					and the second section of the section of the second section of the second section of the section of the second section of the sectio
Office Supplies	\$300.00	\$900.00	\$299.65				\$299.65	
Petty Cash							\$0.00	
Priority Projects	\$400.00	\$400.00				-	\$0.00	Y Y
Refunds	\$850.00	\$800.00					\$0.00	A CONTRACTOR AND THE RESIDENCE OF THE PROPERTY
Road Funds Transfers	\$6,500.00	\$10,000.00	\$1,714.00				\$1,714.00	
Emergency Needs Transfers	\$2,700.00	\$4,000.00			-		\$0.00	
Taxes	\$380.00	\$400.00					\$0.00	
Trash	\$400.00	\$400.00	\$103.02				\$103.02	
Upper Neches River	\$79.50	\$80.00					\$0.00	
Water Club House Auth.	\$800.00	\$600.00	\$161.13				\$161.13	
TOTAL Expense	\$35,184.50	\$45,580.00	\$5,859.17	\$0.00	\$0.00		\$5,859.17	
Balance	(\$309.50)		\$27,817.83				\$27,817.83	
	Su	inrise Shores	ROAD FUN	D Budget a	ınd Financi	al Report		- COLUMNIZO
	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	\$1,714.00				\$1,714.00	
Road Donations	\$500.00	\$1,000.00					\$0.00	
Any Emergency Needs	\$2,700.00						\$0.00	Must Notify Members
Fundraisers	Ψ2,7 σσ. σσ	7.7.					\$0.00	
TOTAL Income	\$9,200.00	\$15,000.00	\$1,714.00	\$0.00	\$0.00	\$0.00	\$1,714.00	
ROAD FUND EXP	\$6,266.66					1.1		
Asphalt Material	\$5,500.00	\$10,000.00	\$3,283.72				\$3,283.72	
	ψ5,500.00	ψ10,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00	
Fuel	\$750.00	\$1,000.00					\$0.00	
Repairs and Contract Work	\$250.00						\$0.00	
Misc Expense	\$6,500.00			\$0.00	\$0.00	\$0.00	\$3,283.72	
TOTAL Expense	\$2,700.00						(\$1,569.72)	
Balance	φ2,700.00	ψο,του.υυ		Accounts				
_ ·_ ·							\$35,914.67	
General Fund							\$30,453.93	
Road Fund							\$1,630.63	
	1	1						
Event Community Fund Emergency Needs Fund		V					\$24,000.00	

Income/Expense by Category - Q1 2025 1/1/2025 through 3/31/2025

Category	1/1/2025- 3/31/2025	OVERALL TOTAL	
INCOME		000.00	
CLUB HOUSE RENTALS	300.00	300.00	
DUES	28,027.00	28,027.00	
EVENTS COMMITTEE INCOME	56.00	56.00	
PAST DUES	3,272.00	3,272.00	
ROAD DONATION	1,745.00	1,745.00	
ROAD DONATION - SCRAP METAL	177.00	177.00	
TITLE TRANSFERS	100.00	100.00	
TOTAL INCOME	33,677.00	33,677.00	
EXPENSES			
41398001 Clubhouse	70.00	70.00	
41398002 Community Center	110.00	110.00	
41398003 Fire House	66.00	66.00	
41398007 Office	1,824.78	1,824.78	
41398008 FM 315 Corner Sign	70.00	70.00	
FILING FEES HENDERSON COUNTY	27.00	27.00	
MOWING AND ANT SUPPLIES	28.81	28.81	
MOWING AND WEED EATER SUPPLI	227.69	227.69	
OFFICE (PHONE-INTERNET)	573.09	573.09	
OFFICE (POSTAGE-DELIVERY)	584.00	584.00	
OFFICE SUPPLIES	299.65	299.65	
ROAD FUND TRANSFER	1,714.00	1,714.00	
TRASH	103.02	103.02	
WATER CLUB HOUSE	161.13	161.13	
TOTAL EXPENSES	5,859.17	5,859.17	
OVERALL TOTAL	27,817.83	27,817.83	

GF \$35,914.67

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4/3/2025

Income/Expense by Category - Q1 2025 1/1/2025 through 3/31/2025

	1/1/2025-	OVERALL	
Category	3/31/2025	TOTAL	
INCOME			
ROAD FUND TRANSFER	1,714.00	1,714.00	
TOTAL INCOME	1,714.00	1,714.00	
EXPENSES ROAD MAINTENANCE SUPPLIES	3,283.72	3,283.72	
TOTAL EXPENSES	3,283.72	3,283.72	
OVERALL TOTAL	-1,569.72	-1,569.72	

RF \$30,453.93