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	$28,027.00	$8,388.00	$2,676.00		$39,091.00	
Past Dues	$1,500.00	$1,500.00	$3,272.00	$720.00	$1,158.00		$5,150.00	
CC Rental	$1,475.00	$1,500.00	$300.00	$150.00	$150.00		$600.00	
Road Funds	$500.00	$1,000.00	$1,745.00	$602.00	$1,731.26		$4,078.26	
Title Transfers	$1,000.00	$1,000.00	$100.00	$125.00	$125.00		$350.00	
Mis, Income	$800.00	$800.00	$233.00	$1,648.77	$190.00		$2,071.77	
TOTAL Income	**$34,875.00**	**$45,800.00**	**$33,677.00**	**$11,633.77**	**$6,030.26**	**$0.00**	**$51,341.03**	
EXPENSES								
Club House Suppiles & Repair	$300.00	$350.00		$275.00	$0.00		$275.00	Cleanup at Clubhouse
Electrical Association	$8,700.00	$9,200.00	$2,140.78	$2,043.00	$2,185.00		$6,368.78	
Insurance	$5,500.00	$9,500.00		$4,138.40	$2,253.88		$6,392.28	
Lawn Equip. Repair /Supply	$350.00	$500.00	$256.50	$278.91	$968.80		$1,504.21	
Legal	$3,000.00	$3,000.00	$27.00	$0.00	$309.75		$336.75	
Misc. Repair/Labor	$400.00	$800.00		$0.00	$0.00		$0.00	
Office Equipment	$350.00	$350.00		$0.00	$372.80		$372.80	
Office (Phone / Internet)	$1,675.00	$1,800.00	$573.09	$573.18	$425.95		$1,572.22	
Office (Postage / Delivery)	$2,500.00	$2,500.00	$584.00	$207.98	$146.00		$937.98	
Office Supplies	$300.00	$900.00	$299.65	$0.00	$19.97		$319.62	
Petty Cash							$0.00	
Priority Projects	$400.00	$400.00		$0.00	$0.00		$0.00	
Refunds	$850.00	$800.00		$1,697.92	$57.50		$1,755.42	*Events Com Reimburse*
Road Funds Transfers	$6,500.00	$10,000.00	$1,714.00	$10,000.00	$2,410.00		$14,124.00	*Transfer to Road Fund*
Emergency Needs Transfers	$2,700.00	$4,000.00		$100.00	$0.00		$100.00	*Open New Emerg Acct*
Taxes	$380.00	$400.00			$0.00		$0.00	
Trash	$400.00	$400.00	$103.02	$113.02	$113.02		$329.06	
Upper Neches River	$79.50	$80.00		$0.00	$0.00		$0.00	
Water Club House Auth.	$800.00	$600.00	$161.13	$127.62	$154.95		$443.70	
TOTAL Expense	**$35,184.50**	**$45,580.00**	**$5,859.17**	**$19,555.03**	**$9,417.62**	**$0.00**	**$34,831.82**	
Balance	**($309.50)**	**$220.00**	**$27,817.83**	**($7,921.26)**	**($3,387.36)**	**$0.00**	**$16,509.21**	

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								
Road Fund Transfer from 2024			$8,023.65				$8,023.65	
General Fund	$6,000.00	$10,000.00		$10,000.00			$10,000.00	
Road Donations	$500.00	$1,000.00	$1,714.00	$602.00	$4,810.00		$7,126.00	
Any Emergency Needs	$2,700.00	$4,000.00		$0.00			$0.00	
Fundraisers				$0.00			$0.00	
TOTAL Income	**$9,200.00**	**$15,000.00**	**$9,737.65**	**$10,602.00**	**$4,810.00**	**$0.00**	**$25,149.65**	
ROAD FUND EXP								
Asphalt Material	$5,500.00	$10,000.00	$3,283.72	$6,698.18	$13,347.48		$23,329.38	
Fuel				$0.00			$0.00	
Repairs and Contract Work	$750.00	$1,000.00		$0.00			$0.00	
Misc Expense	$250.00	$600.00		$0.00			$0.00	
TOTAL Expense	**$6,500.00**	**$11,600.00**	**$3,283.72**	**$6,698.18**	**$13,347.48**	**$0.00**	**$23,329.38**	
Balance	**$2,700.00**	**$3,400.00**	**$6,453.93**	**$3,903.82**	**($8,537.48)**	**$0.00**	**$1,820.27**	
Bank Accounts								
General Fund					$24,606.05		$27,993.41	
Road Fund					$1,218.27		$11,451.04	
Events Community Fund					$ 2,448.46		$2,949.22	
Emergency Needs Fund					$21,700.00		$24,100.00	Must Notify Members

Income/Expense by Category
1/1/2025 through 9/30/2025

Category	1/1/2025-3/31/2025	4/1/2025-6/30/2025	7/1/2025-9/30/2025	OVERALL TOTAL
INCOME				
Club House Donation	0.00	0.00	115.00	115.00
CLUB HOUSE RENTALS	300.00	150.00	150.00	600.00
DUES	28,027.00	8,388.00	2,676.00	39,091.00
EVENTS COMMITTEE INCOME	56.00	1,508.00	0.00	1,564.00
Events Committee Reimbursement	0.00	133.92	0.00	133.92
MOWING FEE REFUND	0.00	0.00	75.00	75.00
PAST DUES	3,272.00	720.00	1,158.00	5,150.00
ROAD DONATION	1,745.00	129.00	924.00	2,798.00
ROAD DONATION - SCRAP METAL	177.00	473.00	807.26	1,457.26
TAXES - PROPERTY REFUND	0.00	6.85	0.00	6.85
TITLE TRANSFERS	100.00	125.00	125.00	350.00
TOTAL INCOME	**33,677.00**	**11,633.77**	**6,030.26**	**51,341.03**
EXPENSES				
41398001 Club House	0.00	34.00	42.00	76.00
41398001 Clubhouse	70.00	69.00	97.00	236.00
41398002 Community Center	110.00	150.00	154.00	414.00
41398003 Fire House	66.00	84.00	93.00	243.00
41398007 Office	1,824.78	1,620.00	1,705.00	5,149.78
41398008 FM 315 Corner Sign	70.00	86.00	94.00	250.00
CLUB HOUSE REPAIRS	0.00	275.00	0.00	275.00
Emergency Fund	0.00	100.00	0.00	100.00
EVENT COMMITTEE FUNDRAISER	0.00	1,697.92	0.00	1,697.92
FILING FEES HENDERSON COUNTY	27.00	0.00	0.00	27.00
INSURANCE	0.00	4,138.40	2,253.88	6,392.28
LAWN MOWER REPAIR	0.00	192.08	51.80	243.88
Legal Fees	0.00	0.00	309.75	309.75
Mower Repairs	0.00	0.00	825.43	825.43
MOWING AND ANT SUPPLIES	28.81	0.00	0.00	28.81
MOWING AND WEED EATER SUPPLI...	227.69	86.83	41.57	356.09
MOWING FEE	0.00	0.00	50.00	50.00
OFFICE (PHONE-INTERNET)	573.09	573.18	425.95	1,572.22
OFFICE (POSTAGE-DELIVERY)	584.00	207.98	146.00	937.98
OFFICE EQUIPMENT	0.00	0.00	372.80	372.80
OFFICE SUPPLIES	299.65	0.00	19.97	319.62
ROAD FUND TRANSFER	1,714.00	10,000.00	2,410.00	14,124.00
TRASH	103.02	113.02	113.02	329.06
WATER CLUB HOUSE	161.13	127.62	154.95	443.70
Womens Club Refund	0.00	0.00	57.50	57.50
TOTAL EXPENSES	**5,859.17**	**19,555.03**	**9,417.62**	**34,831.82**
OVERALL TOTAL	**27,817.83**	**-7,921.26**	**-3,387.36**	**16,509.21**

Current Bank Acct. Total $24,606.05

Income/Expense by Category
1/1/2025 through 9/30/2025

Category	1/1/2025-3/31/2025	4/1/2025-6/30/2025	7/1/2025-9/30/2025	OVERALL TOTAL
INCOME				
ROAD FUND TRANFER OF FUNDS	0.00	0.00	2,410.00	2,410.00
ROAD FUND TRANSFER	1,714.00	10,000.00	2,400.00	14,114.00
TOTAL INCOME	**1,714.00**	**10,000.00**	**4,810.00**	**16,524.00**
EXPENSES				
Emergency Income From Road Fund	0.00	24,000.00	0.00	24,000.00
ROAD MAINTENANCE SUPPLIES	3,283.72	6,698.18	13,347.48	23,329.38
TOTAL EXPENSES	**3,283.72**	**30,698.18**	**13,347.48**	**47,329.38**
OVERALL TOTAL	**-1,569.72**	**-20,698.18**	**-8,537.48**	**-30,805.38**

Current Bank Acct. Total $1,218.27

Income/Expense by Category
1/1/2025 through 9/30/2025

Category	1/1/2025-3/31/2025	4/1/2025-6/30/2025	7/1/2025-9/30/2025	OVERALL TOTAL
INCOME				
Events Committee Easter Fund Raiser	0.00	1,508.00	0.00	1,508.00
TOTAL INCOME	**0.00**	**1,508.00**	**0.00**	**1,508.00**
EXPENSES				
4th July Supplies	0.00	0.00	104.35	104.35
EASTER SUPPLIES	0.00	279.09	0.00	279.09
Food & Dining	0.00	111.49	0.00	111.49
General Fund	0.00	133.92	0.00	133.92
PARTS FOR PLAYGROUND REPAIR	0.00	0.00	51.88	51.88
Sign Material	0.00	0.00	344.53	344.53
TOTAL EXPENSES	**0.00**	**524.50**	**500.76**	**1,025.26**
OVERALL TOTAL	**0.00**	**983.50**	**-500.76**	**482.74**

Current Bank Acct. Total \$ 2,448.46

Any Emergency Funds

Any Emergency Funds
10/9/2025

Date	Num	Payee	Memo	Category	Amount	C	Balance
5/22/2025		General Fund	$100 to Open Ne...	Open New Acc...	100.00		24,100.00
7/29/2025	TXFR	Road Fund	For 2 loads dirt f...	Road Fund	-400.00		23,700.00
7/29/2025	TXFR	Road Fund	For road repair s...	Road Fund	-2,000.00		21,700.00

Current Bank Acct. Total $21,700.00