

Sunrise Shores Budget / Financial Report								
	2025 Budget	2026 Budget	3/31/2026	6/30/2026	9/30/2026	12/31/2026	YTD	COMMENTS
INCOME								
Dues	\$40,000.00	\$38,000.00					\$0.00	
Past Dues	\$1,500.00	\$1,000.00					\$0.00	
CC Rental	\$1,500.00	\$800.00					\$0.00	
Road Funds	\$1,000.00	\$1,500.00					\$0.00	
Title Transfers	\$1,000.00	\$500.00					\$0.00	
Mis, Income	\$800.00	\$800.00					\$0.00	
TOTAL Income	\$45,800.00	\$42,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSES								
Club House Suppiles & Repair	\$350.00	\$350.00					\$0.00	
TVEC	\$9,200.00	\$9,400.00					\$0.00	
Insurance	\$9,500.00	\$9,500.00					\$0.00	
Lawn Equip. Repair / Supply	\$500.00	\$500.00					\$0.00	
Legal	\$3,000.00	\$3,000.00					\$0.00	
Misc. Repair / Labor	\$800.00	\$800.00					\$0.00	
Office Equipment	\$350.00	\$400.00					\$0.00	
Office (Phone / Internet)	\$1,800.00	\$1,900.00					\$0.00	
Office (Postage / Delivery)	\$2,500.00	\$2,000.00					\$0.00	
Office Supplies	\$900.00	\$900.00					\$0.00	
Priority Projects	\$400.00	\$400.00					\$0.00	
Refunds	\$800.00	\$600.00					\$0.00	
Road Fund Transfers	\$10,000.00	\$6,000.00					\$0.00	
Emergency Needs Transfers	\$4,000.00	\$1,000.00					\$0.00	
Taxes	\$400.00	\$400.00					\$0.00	
Trash	\$400.00	\$400.00					\$0.00	
Upper Neches River	\$80.00	\$80.00					\$0.00	
Water Club House (AQUA)	\$600.00	\$600.00					\$0.00	
TOTAL Expense	\$45,580.00	\$38,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Balance	\$220.00	\$4,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sunrise Shores ROAD FUND Budget and Financial Report								
	2025 Budget	2026 Budget	3-31-2026	6/30/2026	9/30/2026	12/31/2026	YTD	COMMENTS
ROAD FUND INCOME								
Road Fund Transfer from 2025								
General Fund	\$10,000.00	\$6,000.00					\$0.00	
Road Donations	\$1,000.00	\$1,500.00					\$0.00	
Any Emergency Needs	\$4,000.00	\$1,000.00					\$0.00	
Fundraisers							\$0.00	Most Notify Members
TOTAL Income	\$15,000.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ROAD FUND EXP								
Asphalt Material	\$10,000.00	\$6,000.00					\$0.00	
Fuel							\$0.00	
Repairs and Contract Work	\$1,000.00	\$1,000.00					\$0.00	
Misc Expense	\$600.00	\$800.00					\$0.00	
TOTAL Expense	\$11,600.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Balance	\$3,400.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bank Accounts								
General Fund								
Road Fund								
Events Community Fund								
Emergency Needs Fund								