

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	\$27,830.00				\$27,830.00	
Past Dues	\$1,500.00	\$1,000.00	\$888.00				\$888.00	
CC Rental	\$1,500.00	\$800.00	\$450.00				\$450.00	
Road Funds	\$1,000.00	\$1,500.00	\$2,767.19				\$2,767.19	Incls Scrp Metal Don
Title Transfers	\$1,000.00	\$500.00	\$1,100.00				\$1,100.00	
Mis, Income (Lién Payments)	\$800.00	\$800.00	\$4,542.00				\$4,542.00	
TOTAL Income	\$45,800.00	\$42,600.00	\$37,577.19	\$0.00	\$0.00	\$0.00	\$37,577.19	
EXPENSES								
Club House Suppiles & Repair	\$350.00	\$350.00	\$516.08				\$516.08	
TVEC	\$9,200.00	\$9,400.00	\$1,613.00				\$1,613.00	
Insurance	\$9,500.00	\$9,500.00	\$2,253.86				\$2,253.86	Q4 2025 Payment
Lawn Equip. Repair / Supply	\$500.00	\$500.00	\$177.24				\$177.24	
Legal	\$3,000.00	\$3,000.00	\$0.00				\$0.00	
Misc. Repair / Labor	\$800.00	\$800.00	\$0.00				\$0.00	
Office Equipment	\$350.00	\$400.00	\$0.00				\$0.00	
Office (Phone / Internet)	\$1,800.00	\$1,900.00	\$409.83				\$409.83	
Office (Postage / Delivery)	\$2,500.00	\$2,000.00	\$390.00				\$390.00	
Office Supplies	\$900.00	\$900.00	\$150.91				\$150.91	
Priority Projects	\$400.00	\$400.00	\$0.00				\$0.00	Easter & Food Pantry
Refunds	\$800.00	\$600.00	\$0.00				\$0.00	
Road Fund Transfers	\$10,000.00	\$6,000.00	\$0.00				\$0.00	
Emergency Needs Transfers	\$4,000.00	\$1,000.00	\$0.00				\$0.00	
Taxes	\$400.00	\$400.00	\$0.00				\$0.00	
Trash	\$400.00	\$400.00	\$122.06				\$122.06	
Upper Neches River	\$80.00	\$80.00	\$0.00				\$0.00	
Water Club House (AQUA)	\$600.00	\$600.00	\$151.08				\$151.08	
TOTAL Expense	\$45,580.00	\$38,230.00	\$5,784.06	\$0.00	\$0.00	\$0.00	\$5,784.06	
Balance	\$220.00	\$4,370.00	\$31,793.13	\$0.00	\$0.00	\$0.00	\$31,793.13	

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							\$0.00	
General Fund	\$10,000.00	\$6,000.00	\$0.00				\$0.00	
Road Donations	\$1,000.00	\$1,500.00	\$2,767.19				\$2,767.19	
Fundraisers							\$0.00	
TOTAL Income	\$11,000.00	\$7,500.00	\$2,767.19	\$0.00	\$0.00	\$0.00	\$2,767.19	
ROAD FUND EXP								
Asphalt Material	\$10,000.00	\$6,000.00	\$324.26				\$324.26	
Fuel			\$0.00				\$0.00	
Repairs and Contract Work	\$1,000.00	\$1,000.00	\$0.00				\$0.00	
Misc Expense	\$600.00	\$800.00	\$166.16				\$166.16	
TOTAL Expense	\$11,600.00	\$7,800.00	\$490.42	\$0.00	\$0.00	\$0.00	\$490.42	
Balance	(\$600.00)	(\$300.00)	\$2,276.77	\$0.00	\$0.00	\$0.00	\$2,276.77	
Emergency Fund Income								
Emergency Fund Income	\$4,000.00	\$1,000.00					\$0.00	Must Notify Members
Emergency Fund Transfer from 2025		\$0.00	\$0.00				\$0.00	
Balance			\$0.00				\$0.00	
Emergency Fund Expense								
Emergency Fund Expense							\$0.00	
Emergency Fund Transfer		\$0.00	\$0.00				\$0.00	
Balance			\$0.00				\$0.00	

Bank Accounts

General Fund							\$44,436.06	
Road Fund							\$6,727.85	
Events Community Fund							\$1,567.19	
Emergency Needs Fund							\$22,700.00	

Income/Expense by Category - Q1 2026
1/1/2026 through 3/31/2026

Category	1/1/2026- 1/31/2026	2/1/2026- 2/28/2026	3/1/2026- 3/31/2026	OVERALL TOTAL
INCOME				
CLUB HOUSE RENTALS	150.00	300.00	0.00	450.00
DUES	14,486.00	8,538.00	4,806.00	27,830.00
Lien Payment	0.00	2,406.00	2,136.00	4,542.00
PAST DUES	360.00	198.00	330.00	888.00
ROAD DONATION	1,105.00	784.00	347.00	2,236.00
ROAD DONATION - SCRAP METAL	211.85	0.00	319.34	531.19
TITLE TRANSFERS	375.00	350.00	375.00	1,100.00
TOTAL INCOME	16,687.85	12,576.00	8,313.34	37,577.19
EXPENSES				
41398001 Clubhouse	0.00	44.00	48.00	92.00
41398002 Community Center	49.00	49.00	60.00	158.00
41398003 Fire House	39.00	35.00	31.00	105.00
41398007 Office	23.00	512.00	624.00	1,159.00
41398008 FM 315 Corner Sign	33.00	33.00	33.00	99.00
CLUB HOUSE REPAIRS	0.00	118.94	356.15	475.09
CLUB HOUSE SUPPLIES	0.00	0.00	40.99	40.99
INSURANCE	2,253.86	0.00	0.00	2,253.86
Mower Repairs	0.00	0.00	111.23	111.23
MOWING AND WEED EATER SUPPLI...	0.00	0.00	66.01	66.01
OFFICE (PHONE-INTERNET)	139.97	134.93	134.93	409.83
OFFICE (POSTAGE-DELIVERY)	390.00	0.00	0.00	390.00
OFFICE SUPPLIES	107.24	0.00	43.67	150.91
TRASH	0.00	0.00	122.06	122.06
WATER CLUB HOUSE	50.04	50.36	50.68	151.08
TOTAL EXPENSES	3,085.11	977.23	1,721.72	5,784.06
OVERALL TOTAL	13,602.74	11,598.77	6,591.62	31,793.13

General Fund - ACCT Balance \$44,436⁰⁶

Income/Expense by Category - Q1 2026
1/1/2026 through 3/31/2026

4/9/2026

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Category	1/1/2026- 1/31/2026	2/1/2026- 2/28/2026	3/1/2026- 3/31/2026	OVERALL TOTAL
EXPENSES				
Misc.	0.00	166.16	0.00	166.16
ROAD MAINTENANCE SUPPLIES	0.00	324.26	0.00	324.26
TOTAL EXPENSES	0.00	490.42	0.00	490.42
OVERALL TOTAL	0.00	-490.42	0.00	-490.42

Road Fund Acct. Balance \$ 6,727.85

4/9/2026

Income/Expense by Category - Q1 2026
1/1/2026 through 3/31/2026

Category	1/1/2026- 1/31/2026	2/1/2026- 2/28/2026	3/1/2026- 3/31/2026	OVERALL TOTAL
EXPENSES				
EASTER SUPPLIES	0.00	0.00	323.95	323.95
Misc. <i>Food Pantry</i>	38.95	0.00	0.00	38.95
TOTAL EXPENSES	38.95	0.00	323.95	362.90
OVERALL TOTAL	-38.95	0.00	-323.95	-362.90

Events Committee Acct balance \$1,567 ¹⁹