

Sunrise Shores Budget / Financial Report								
	2024 Budget	2025 Budget	3-31-2025	6/30/2025	9/30/2025	12/31/2025	YTD	COMMENTS
<b>REVENUE</b>								
Dues	\$29,600.00	\$40,000.00	\$28,027.00	\$8,368.00	\$2,676.00	\$749.00	\$39,840.00	
Past Dues	\$1,500.00	\$1,500.00	\$3,272.00	\$720.00	\$1,158.00	\$162.00	\$5,312.00	
CC Rental	\$1,475.00	\$1,500.00	\$300.00	\$150.00	\$150.00	\$150.00	\$750.00	
Road Funds	\$500.00	\$1,000.00	\$1,745.00	\$602.00	\$1,731.26	\$273.00	\$4,351.26	
Title Transfers	\$1,000.00	\$1,000.00	\$100.00	\$125.00	\$125.00	\$125.00	\$475.00	
Mis. Income	\$800.00	\$800.00	\$233.00	\$1,648.77	\$190.00	\$0.00	\$2,071.77	
<b>TOTAL Income</b>	<b>\$34,875.00</b>	<b>\$45,800.00</b>	<b>\$33,677.00</b>	<b>\$11,633.77</b>	<b>\$6,030.26</b>	<b>\$1,459.00</b>	<b>\$52,800.03</b>	
<b>EXPENSES</b>								
Club House Supplies & Repair	\$300.00	\$350.00		\$275.00	\$0.00	\$107.69	\$382.69	Cleanup at Clubhouse
Electrical Association	\$8,700.00	\$9,200.00	\$2,140.78	\$2,043.00	\$2,185.00	\$2,120.00	\$8,488.78	
Insurance	\$5,500.00	\$9,500.00		\$4,138.40	\$2,253.88	\$2,253.86	\$8,646.14	
Lawn Equip. Repair /Supply	\$350.00	\$500.00	\$256.50	\$278.91	\$968.80	\$112.48	\$1,616.69	
Legal	\$3,000.00	\$3,000.00	\$27.00	\$0.00	\$309.75	\$25.00	\$361.75	
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	\$420.09	\$1,992.31	
Office (Postage / Delivery)	\$2,500.00	\$2,500.00	\$584.00	\$267.98	\$146.00	\$390.00	\$1,327.98	
Office Supplies	\$300.00	\$900.00	\$299.65	\$0.00	\$19.97	\$285.44	\$605.06	
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	\$6,000.00	\$20,124.00	Transfer to Road Fund
Emergency Needs Transfers	\$2,700.00	\$4,000.00		\$100.00	\$0.00	\$1,000.00	\$1,100.00	an New Emerg Acct/Transfer
Taxes	\$380.00	\$400.00			\$0.00	\$347.32	\$347.32	
Trash	\$400.00	\$400.00	\$103.02	\$113.02	\$113.02	\$113.02	\$442.08	
Upper Nechas River	\$79.50	\$80.00		\$0.00	\$0.00	\$79.50	\$79.50	
Water Club House Auth.	\$800.00	\$600.00	\$161.13	\$127.62	\$154.95	\$150.44	\$594.14	
<b>TOTAL Expense</b>	<b>\$35,184.50</b>	<b>\$45,580.00</b>	<b>\$5,559.17</b>	<b>\$19,555.03</b>	<b>\$9,417.62</b>	<b>\$13,404.84</b>	<b>\$48,236.66</b>	
<b>Balance</b>	<b>(\$309.50)</b>	<b>\$220.00</b>	<b>\$27,817.83</b>	<b>(\$7,921.26)</b>	<b>(\$3,387.36)</b>	<b>(\$11,945.84)</b>	<b>\$4,563.37</b>	
<b>Sunrise Shores ROAD FUND Budget and Financial Report</b>								
	2024 Budget	2025 Budget	3-31-2025	6/30/2025	9/30/2025	12/31/2025	YTD	COMMENTS
<b>ROAD FUND INCOME</b>								
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 / Transfer	\$500.00	\$1,000.00	\$1,714.00	\$602.00	\$4,810.00	\$6,273.00	\$13,399.00	
Any Emergency Needs/Trans	\$2,700.00	\$4,000.00		\$0.00		\$1,000.00	\$1,000.00	
Fundraisers				\$0.00		\$0.00	\$0.00	
<b>TOTAL Income</b>	<b>\$9,200.00</b>	<b>\$15,000.00</b>	<b>\$9,737.65</b>	<b>\$10,602.00</b>	<b>\$4,810.00</b>	<b>\$7,273.00</b>	<b>\$32,422.65</b>	
<b>ROAD FUND EXP</b>								
Asphalt Material	\$5,500.00	\$10,000.00	\$3,283.72	\$6,698.18	\$13,347.48	\$1,200.00	\$24,529.38	
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	
<b>TOTAL Expense</b>	<b>\$6,500.00</b>	<b>\$11,600.00</b>	<b>\$3,283.72</b>	<b>\$6,698.18</b>	<b>\$13,347.48</b>	<b>\$1,200.00</b>	<b>\$24,529.38</b>	
<b>Balance</b>	<b>\$2,700.00</b>	<b>\$3,400.00</b>	<b>\$6,453.93</b>	<b>\$3,903.82</b>	<b>(\$8,537.48)</b>	<b>\$6,073.00</b>	<b>\$7,893.27</b>	
<b>Bank Accounts</b>								
General Fund						\$12,642.93		
Road Fund						\$7,218.27		
Events Community Fund						\$ 1,930.09		
Emergency Needs Fund						\$22,700.00		Must Notify Members

Income/Expense by Category - 2025

1/1/2025 through 12/31/2025

4/16/2026

Category	1/1/2025-3/31/2025	4/1/2025-6/30/2025	7/1/2025-9/30/2025	10/1/2025-12/31/2025	OVERALL TOTAL
<b>INCOME</b>					
Club House Donation	0.00	0.00	115.00	0.00	115.00
CLUB HOUSE RENTALS	300.00	150.00	150.00	150.00	750.00
DUES	28,027.00	8,388.00	2,676.00	749.00	39,840.00
EVENTS COMMITTEE INCOME	56.00	1,508.00	0.00	0.00	1,564.00
Events Committee Reimbursement	0.00	133.92	0.00	0.00	133.92
MOWING FEE REFUND	0.00	0.00	75.00	0.00	75.00
PAST DUES	3,272.00	720.00	1,158.00	162.00	5,312.00
ROAD DONATION	1,745.00	129.00	924.00	3.00	2,801.00
ROAD DONATION - SCRAP METAL	177.00	473.00	807.26	270.00	1,727.26
TAXES - PROPERTY REFUND	0.00	6.85	0.00	0.00	6.85
TITLE TRANSFERS	100.00	125.00	125.00	125.00	475.00
<b>TOTAL INCOME</b>	<b>33,677.00</b>	<b>11,633.77</b>	<b>6,030.26</b>	<b>1,459.00</b>	<b>52,800.03</b>
<b>EXPENSES</b>					
41398001 Club House	0.00	34.00	42.00	48.00	124.00
41398001 Clubhouse	70.00	69.00	97.00	88.00	324.00
41398002 Community Center	110.00	150.00	154.00	693.00	1,107.00
41398003 Fire House	66.00	84.00	93.00	93.00	336.00
41398007 Office	1,824.78	1,620.00	1,705.00	1,103.00	6,252.78
41398008 FM 315 Corner Sign	70.00	86.00	94.00	95.00	345.00
CLUB HOUSE REPAIRS	0.00	275.00	0.00	107.69	382.69
CLUB HOUSE SUPPLIES	0.00	0.00	17.28	0.00	17.28
Emergency Fund	0.00	100.00	0.00	0.00	100.00
Emergency Fund Transfer	0.00	0.00	0.00	1,000.00	1,000.00
EVENT COMMITTEE FUNDRAISER	0.00	1,697.92	0.00	0.00	1,697.92
FILING FEES HENDERSON COUNTY	27.00	0.00	0.00	0.00	27.00
INSURANCE	0.00	4,138.40	2,253.88	2,253.86	8,646.14
LAWN MOWER REPAIR	0.00	192.08	51.80	0.00	243.88
Legal Fees	0.00	0.00	309.75	25.00	334.75
Mower Repairs	0.00	0.00	825.43	0.00	825.43
MOWING AND ANT SUPPLIES	28.81	0.00	0.00	112.48	141.29
MOWING AND WEED EATER SUPPLI...	227.69	86.83	41.57	0.00	356.09
MOWING FEE	0.00	0.00	50.00	0.00	50.00
OFFICE (PHONE-INTERNET)	573.09	573.18	425.95	420.09	1,992.31
OFFICE (POSTAGE-DELIVERY)	584.00	207.98	146.00	390.00	1,327.98
OFFICE EQUIPMENT	0.00	0.00	372.80	0.00	372.80
OFFICE SUPPLIES	299.65	0.00	19.97	285.44	605.06
ROAD FUND TRANSFER	1,714.00	10,000.00	2,410.00	6,000.00	20,124.00
TAXES - BOAT RAMP	0.00	0.00	0.00	129.18	129.18
TAXES - CLUB HOUSE	0.00	0.00	0.00	182.81	182.81
TAXES - PROPERTY	0.00	0.00	0.00	5.62	5.62
TAXES - SWIMMING POOL & PARK A...	0.00	0.00	0.00	24.09	24.09
TENNIS COURT	0.00	0.00	0.00	5.62	5.62
TRASH	103.02	113.02	113.02	113.02	442.08
UPPER NECHES RIVER AUTHORITY	0.00	0.00	0.00	79.50	79.50
WATER CLUB HOUSE	161.13	127.62	154.95	150.44	594.14
Womens Club Refund	0.00	0.00	57.50	0.00	57.50
<b>TOTAL EXPENSES</b>	<b>5,859.17</b>	<b>19,555.03</b>	<b>9,434.90</b>	<b>13,404.84</b>	<b>48,253.94</b>
<b>OVERALL TOTAL</b>	<b>27,817.83</b>	<b>-7,921.26</b>	<b>-3,404.64</b>	<b>-11,945.84</b>	<b>4,546.09</b>