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	$6,670.50			$34,500.50	
Past Dues	$1,500.00	$1,000.00	$888.00	$1,990.00			$2,878.00	
CC Rental	$1,500.00	$800.00	$450.00	$1,050.00			$1,500.00	
Road Funds	$1,000.00	$1,500.00	$2,767.19	$1,205.00			$3,972.19	*Inclds Scrp Metal Don*
Title Transfers	$1,000.00	$500.00	$1,100.00	$450.00			$1,550.00	
Mis, Income (Lien Payments)	$800.00	$800.00	$4,542.00	$0.00			$4,542.00	
TOTAL Income	**$45,800.00**	**$42,600.00**	**$37,577.19**	**$11,365.50**	**$0.00**	**$0.00**	**$48,942.69**	
EXPENSES								
Club House Suppiles & Repair	$350.00	$350.00	$516.08	$157.56			$673.64	
TVEC	$9,200.00	$9,400.00	$1,613.00	$2,232.00			$3,845.00	
Insurance	$9,500.00	$9,500.00	$2,253.86	$12,633.00			$14,886.86	
Lawn Equip. Repair / Supply	$500.00	$500.00	$177.24	$424.48			$601.72	
Legal	$3,000.00	$3,000.00	$0.00	$0.00			$0.00	
Misc. Repair / Labor	$800.00	$800.00	$0.00	$0.00			$0.00	
Office Equipment	$350.00	$400.00	$0.00	$0.00			$0.00	
Office (Phone / Internet)	$1,800.00	$1,900.00	$409.83	$437.24			$847.07	
Office (Postage / Delivery)	$2,500.00	$2,000.00	$390.00	$411.25			$801.25	
Office Supplies	$900.00	$900.00	$150.91	$310.54			$461.45	
Priority Projects	$400.00	$400.00	$0.00	$62.87			$62.87	*Easter & Food Pantry*
Refunds	$800.00	$600.00	$0.00	$0.00			$0.00	
Road Fund Transfers	$10,000.00	$6,000.00	$0.00	$8,410.34			$8,410.34	
Emergency Needs Transfers	$4,000.00	$1,000.00	$0.00	$0.00			$0.00	
Taxes	$400.00	$400.00	$0.00	$0.00			$0.00	
Trash	$400.00	$400.00	$122.06	$122.06			$244.12	
Upper Neches River	$80.00	$80.00	$0.00	$0.00			$0.00	
Water Club House (AQUA)	$600.00	$600.00	$151.08	$130.82			$281.90	
TOTAL Expense	**$45,580.00**	**$38,230.00**	**$5,784.06**	**$25,332.16**	**$0.00**	**$0.00**	**$31,116.22**	
Balance	**$220.00**	**$4,370.00**	**$31,793.13**	**($13,966.66)**	**$0.00**	**$0.00**	**$17,826.47**	

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	$6,000.00			$6,000.00	
Road Donations	$1,000.00	$1,500.00	$2,767.19	$2,410.34			$5,177.53	
Fundraisers				$0.00			$0.00	
TOTAL Income	**$11,000.00**	**$7,500.00**	**$2,767.19**	**$8,410.34**	**$0.00**	**$0.00**	**$11,177.53**	
ROAD FUND EXP								
Asphalt Material	$10,000.00	$6,000.00	$324.26	$3,702.06			$4,026.32	
Fuel			$0.00	$0.00			$0.00	
Repairs and Contract Work	$1,000.00	$1,000.00		$1,463.33			$1,463.33	
Misc Expense	$600.00	$800.00	$166.16	$0.00			$166.16	
TOTAL Expense	**$11,600.00**	**$7,800.00**	**$490.42**	**$5,165.39**	**$0.00**	**$0.00**	**$5,655.81**	
Balance	**($600.00)**	**($300.00)**	**$2,276.77**	**$3,244.95**	**$0.00**	**$0.00**	**$5,521.72**	
Emergency Fund Income	**$4,000.00**	**$1,000.00**					$0.00	Must Notify Members
Emergency Fund Transfer from 2026		**$0.00**	**$0.00**	**$0.00**			$0.00	
Balance			**#VALUE!**				**$0.00**	
Emergency Fund Expense							**$0.00**	
Emergency Fund Transfer		**$0.00**	**$0.00**	**$0.00**			**$0.00**	
Balance			**$0.00**				**$0.00**	

Bank Accounts

General Fund							$30,742.57	
Road Fund							$6,416.72	
Events Community Fund							$2,469.19	
Emergency Needs Fund							$22,700.00	

Income/Expense by Category - Q2 2026
4/1/2026 through 6/30/2026

Category	4/1/2026-4/30/2026	5/1/2026-5/31/2026	6/1/2026-6/30/2026	OVERALL TOTAL
INCOME				
CLUB HOUSE RENTALS	300.00	150.00	600.00	1,050.00
DUES	4,382.00	744.50	1,544.00	6,670.50
PAST DUES	638.00	126.00	1,226.00	1,990.00
ROAD DONATION	298.00	210.00	10.00	518.00
ROAD DONATION - SCRAP METAL	130.00	190.00	367.00	687.00
TITLE TRANSFERS	200.00	125.00	125.00	450.00
TOTAL INCOME	**5,948.00**	**1,545.50**	**3,872.00**	**11,365.50**
EXPENSES				
41398001 Clubhouse	43.00	72.00	55.00	170.00
41398002 Community Center	35.00	67.00	46.00	148.00
41398003 Fire House	31.00	39.00	39.00	109.00
41398007 Office	555.00	562.00	573.00	1,690.00
41398008 FM 315 Corner Sign	33.00	41.00	41.00	115.00
CLUB HOUSE REPAIRS	138.13	19.43	0.00	157.56
INSURANCE	3,423.30	0.00	7,987.70	11,411.00
LIABILITY DIRECTORS INSURANCE	0.00	0.00	1,222.00	1,222.00
Mower Repairs	154.47	0.00	270.01	424.48
OFFICE (PHONE-INTERNET)	134.80	167.64	134.80	437.24
OFFICE (POSTAGE-DELIVERY)	390.00	0.00	21.25	411.25
OFFICE SUPPLIES	49.05	0.00	261.49	310.54
Park Repairs	0.00	62.87	0.00	62.87
ROAD FUND TRANSFER	2,410.34	0.00	0.00	2,410.34
TRANSFER TO ROAD FUNDS	0.00	0.00	6,000.00	6,000.00
TRASH	0.00	0.00	122.06	122.06
WATER CLUB HOUSE	45.78	49.04	36.00	130.82
TOTAL EXPENSES	**7,442.87**	**1,079.98**	**16,809.31**	**25,332.16**
OVERALL TOTAL	**-1,494.87**	**465.52**	**-12,937.31**	**-13,966.66**

General Fund - Acct. Balance $30,742.57

Income/Expense by Category - Q2 2026
4/1/2026 through 6/30/2026

Category	4/1/2026-4/30/2026	5/1/2026-5/31/2026	6/1/2026-6/30/2026	OVERALL TOTAL
INCOME				
ROAD FUND DONATION	2,410.34	0.00	0.00	2,410.34
ROAD FUND TRANSFER OF FUNDS	0.00	0.00	6,000.00	6,000.00
TOTAL INCOME	**2,410.34**	**0.00**	**6,000.00**	**8,410.34**
EXPENSES				
ROAD MAINTENANCE SUPPLIES	0.00	3,702.06	1,463.33	5,165.39
TOTAL EXPENSES	**0.00**	**3,702.06**	**1,463.33**	**5,165.39**
OVERALL TOTAL	**2,410.34**	**-3,702.06**	**4,536.67**	**3,244.95**

Road Fund-Acct Balance $ 6,416.72

Income/Expense by Category - Q2 2026
4/1/2026 through 6/30/2026

Category	4/1/2026-4/30/2026	5/1/2026-5/31/2026	6/1/2026-6/30/2026	OVERALL TOTAL
INCOME				
Events Committee Easter Fund Raiser	902.00	0.00	0.00	902.00
TOTAL INCOME	**902.00**	**0.00**	**0.00**	**902.00**
OVERALL TOTAL	**902.00**	**0.00**	**0.00**	**902.00**

Events Committee - Acct Balance $2469.19

Category

Emergency Fund - Acct Balance $22,700.00