

Sunrise Shores <i>PROPOSED</i> Budget / Financial Report					
	2021 ACTUAL	2022 BUDGET	CURRENT MONTH	YTD May 31	
INCOME					
Dues	\$53,262	\$40,500	\$1,243	\$35,590	
Mowing/Transfer Fee	\$3,452	\$2,500	\$245	\$2,615	
Past Dues	\$-00	\$-00	\$-00	\$-00	
CC Rental	\$2,972	\$5,000	\$2,200	\$3,250	
TOTAL Income	\$59,686	\$48,000	\$3,688	\$41,455	
EXPENSES					
Electrical /					
Community Lights	\$8,146	\$8,500	\$671	\$2,279	
Water	\$658	\$675	\$44	\$133	
Trash	\$834	\$850	\$-00	\$80	
Office phone/Internet	\$1,940	\$2,000	\$82	\$451	
Postage	\$863	\$1,400	\$-00	\$15	
Office Supplies	\$1,992	\$2,500	\$140	\$270	
Taxes	\$1,374	\$1,400	\$144	\$1,161	
Insurance	\$6,326	\$6,400	\$-00	\$4,131	
Loan (CC)	\$13,477	\$13,500	\$1,123	\$5,615	
Equip Repairs/Maint	\$1,602	\$2,500	\$43	\$-00	
Legal	\$420	\$600		\$220	
Misc. Exp/Labor	\$2,060	\$3,000			
Priority Projects		\$625			
Transfer/Road Fund		\$4,050			
TOTAL Expense	\$39,692	\$48,000	\$2,247	\$14,355	
Sunrise Shores ROAD FUND <i>Proposed</i> Budget and Financial Report					
	2021 ACTUAL	2022 BUDGET	CURRENT MONTH	YTD May 31	
ROAD FUND INC					
Income/General fund	\$14,973	\$4,050			
Road Donations	\$3,876	\$2,500	\$900	\$1,453	
Fundraisers		\$4,500		\$4,250	
TOTAL Income	\$18,849	\$11,050	\$900	\$5,703	
ROAD FUND EXP					
Asphalt Material	\$1,540	\$8,000	\$1,861	\$2,042	
Fuel		\$500			
Repairs	\$17,309	\$500			
Misc Expense					
TOTAL Expense	\$18,849	\$9,000	\$1,861	\$2,042	
Bank Accounts					
2022 Bank Balances					
General Fund			\$28,815		

Road Fund			\$4,971	
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<i>Goal: \$25,000 held in reserve for Emergency</i>
<i>Good Neighbor Signs</i>