

**VILLAGE OF SUGAR MOUNTAIN
FY 2024-25 Golf and Tennis Fund
BUDGET VS. ACTUAL SUMMARY
January 31, 2025**

Revenues

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Sugar Mountain Resort Lease	\$15,000		\$15,000	\$0	100.00%
SM Resort Irrigation Pump Reimburs	\$10,000		\$10,000	\$0	
TDA Contributions	\$89,500			-\$89,500	0.00%
Golf Revenue	\$617,000		\$403,807	-\$213,193	65.45%
Tennis Revenue	\$41,750		\$21,744	-\$20,006	52.08%
Park Revenue	\$150		\$150	\$0	100.00%
Interest on Investments	\$6,000	\$2,557	\$15,711	\$9,711	261.85%
Miscellaneous Revenues	\$100		\$212	\$112	211.62%
Sugar Mountain Resort Reimburseme	\$15,000	\$2,546	\$2,657	-\$12,343	17.71%
FEMA Reimbursements - Helene	\$108,420			-\$108,420	0.00%
Proceeds of Surplus Equipment				\$0	
Appropriated Retained Earnings	\$58,215			-\$58,215	
Golf and Tennis Revenues Totals	\$961,135	\$5,103	\$469,281	-\$491,854	48.83%

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Expenses

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Parks					
Operating	\$1,500	\$107	\$1,177	-\$323	78.47%
Totals	\$1,500	\$107	\$1,177	-\$323	78.47%
Tennis					
Salaries & Benefits	\$58,675		\$27,637	-\$31,038	47.10%
Operating	\$27,730	\$103	\$5,698	-\$22,032	20.55%
Fixed Assets				\$0	
Totals	\$86,405	\$103	\$33,335	-\$53,070	38.58%
Golf Pro Shop					
Salaries & Benefits	\$90,025		\$49,575	-\$40,450	55.07%
Operating	\$52,185	\$3,224	\$28,498	-\$23,687	54.61%
Fixed Assets	\$1,000			-\$1,000	0.00%
Pro Shop Improvements	\$33,000			-\$33,000	0.00%
Totals	\$176,210	\$3,224	\$78,073	-\$98,137	44.31%
Golf Course Maintenance					
Salaries & Benefits	\$236,715	\$21,868	\$136,996	-\$99,719	57.87%
Operating	\$152,361	\$4,221	\$66,214	-\$86,148	43.46%
Helene Expenditures	\$95,005	\$683	\$73,345		98.97%
Fixed Assets	\$69,850		\$69,129	-\$721	
Cart Path Paving	\$50,000			-\$50,000	0.00%
Totals	\$603,931	\$26,772	\$345,684	-\$236,587	57.24%
Debt Service					
Golf Cart Lease	\$62,102	\$5,175	\$36,226	-\$25,876	58.33%
John Deere Grinder	\$10,987	\$877	\$7,017	-\$3,970	63.87%
Mowers/Utility Vehicle	\$20,000	\$1,726	\$12,085	-\$7,915	60.43%
Totals	\$93,089	\$7,779	\$55,328	-\$37,761	59.44%
Golf and Tennis Expenses Totals	\$961,135	\$37,986	\$513,596	-\$425,878	53.44%
Year to Date Revenue Totals			\$469,281		
Year to Date Expense Totals			\$513,596		
Revenues Over (Under) Expenses			-\$44,316		