

VILLAGE OF SUGAR MOUNTAIN
FY 2024-25 Golf and Tennis Fund
BUDGET VS. ACTUAL SUMMARY
April 30, 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 Reimburse	\$10,000		\$10,000	\$0	
TDA Contributions	\$89,500	\$49,510	\$49,510	-\$39,990	55.32%
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	\$2,028	\$22,537	\$16,537	375.61%
Miscellaneous Revenues	\$100		\$212	\$112	211.62%
Sugar Mountain Resort Reimburseme	\$15,000	\$1,639	\$16,136	\$1,136	107.57%
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	\$53,176	\$539,095	-\$422,040	56.09%

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Expenses

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Parks					
Operating	\$1,500	\$79	\$1,412	-\$88	94.16%
Totals	\$1,500	\$79	\$1,412	-\$88	94.16%
Tennis					
Salaries & Benefits	\$58,675		\$27,637	-\$31,038	47.10%
Operating	\$27,230	\$3,284	\$9,192	-\$18,038	33.76%
Helene Expenditures	\$500	\$5,979	\$5,979		
Fixed Assets				\$0	
Totals	\$86,405	\$9,262	\$42,807	-\$49,076	49.54%
Golf Pro Shop					
Salaries & Benefits	\$90,025		\$49,575	-\$40,450	55.07%
Operating	\$52,185	\$964	\$35,170	-\$17,015	67.40%
Fixed Assets	\$1,000			-\$1,000	0.00%
Pro Shop Improvements	\$33,000			-\$33,000	0.00%
Totals	\$176,210	\$964	\$84,745	-\$91,465	48.09%
Golf Course Maintenance					
Salaries & Benefits	\$236,715	\$17,896	\$186,338	-\$50,377	78.72%
Operating	\$152,361	\$12,966	\$98,091	-\$54,270	64.38%
Helene Expenditures	\$95,005	\$1,566	\$81,834		
Fixed Assets	\$69,850		\$69,129	-\$721	98.97%
Cart Path Paving	\$50,000			-\$50,000	0.00%
Totals	\$603,931	\$32,428	\$435,393	-\$155,367	72.09%
Debt Service					
Golf Cart Lease	\$62,102	\$5,175	\$51,751	-\$10,351	83.33%
John Deere Grinder	\$10,987		\$8,771	-\$2,216	79.83%
Mowers/Utility Vehicle	\$20,000	\$1,726	\$17,265	-\$2,735	86.32%
Totals	\$93,089	\$6,902	\$77,787	-\$15,302	83.56%
Golf and Tennis Expenses Totals	\$961,135	\$49,635	\$642,144	-\$311,298	66.81%
Year to Date Revenue Totals			\$539,095		
Year to Date Expense Totals			\$642,144		
Revenues Over (Under) Expenses			-\$103,049		