

VILLAGE OF SUGAR MOUNTAIN
FY 2024-25 Golf and Tennis Fund
BUDGET VS. ACTUAL SUMMARY
May 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 Reimburse	\$10,000		\$10,000	\$0	
TDA Contributions	\$89,500		\$49,510	-\$39,990	55.32%
Golf Revenue	\$617,000	\$13,206	\$416,487	-\$200,513	67.50%
Tennis Revenue	\$41,750	\$11,468	\$33,212	-\$8,538	79.55%
Park Revenue	\$150		\$150	\$0	100.00%
Interest on Investments	\$6,000	\$4,099	\$26,635	\$20,635	443.92%
Miscellaneous Revenues	\$100		\$212	\$112	211.62%
Sugar Mountain Resort Reimburseme	\$15,000	\$361	\$16,497	\$1,497	109.98%
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	\$29,134	\$567,703	-\$393,432	59.07%

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

Expenses

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Parks					
Operating	\$1,500	\$83	\$1,495	-\$5	99.66%
Totals	\$1,500	\$83	\$1,495	-\$5	99.66%
Tennis					
Salaries & Benefits	\$58,675	\$2,430	\$30,067	-\$28,608	51.24%
Operating	\$27,230	\$1,475	\$10,667	-\$16,563	39.17%
Helene Expenditures	\$500	\$4,953	\$10,931	\$10,431	
Fixed Assets				\$0	
Totals	\$86,405	\$8,858	\$51,665	-\$34,740	59.79%
Golf Pro Shop					
Salaries & Benefits	\$90,025	\$3,944	\$53,519	-\$36,506	59.45%
Operating	\$52,185	\$3,157	\$38,176	-\$14,009	73.15%
Fixed Assets	\$1,000	\$104	\$104	-\$896	10.38%
Pro Shop Improvements	\$33,000	\$4,000	\$4,152	-\$28,848	12.58%
Totals	\$176,210	\$11,205	\$95,950	-\$80,260	54.45%
Golf Course Maintenance					
Salaries & Benefits	\$236,715	\$16,663	\$203,002	-\$33,713	85.76%
Operating	\$152,361	\$7,116	\$105,207	-\$47,154	69.05%
Helene Expenditures	\$95,005	\$50,303	\$132,137	\$37,132	
Fixed Assets	\$69,850		\$69,129	-\$721	98.97%
Cart Path Paving	\$50,000			-\$50,000	0.00%
Totals	\$603,931	\$74,082	\$509,475	-\$94,456	84.36%
Debt Service					
Golf Cart Lease	\$62,102	\$5,175	\$56,926	-\$5,176	91.67%
John Deere Grinder	\$10,987	\$877	\$9,649	-\$1,338	87.82%
Mowers/Utility Vehicle	\$20,000	\$1,726	\$18,991	-\$1,009	94.96%
Totals	\$93,089	\$7,779	\$85,566	-\$7,523	91.92%
Golf and Tennis Expenses Totals	\$961,135	\$102,006	\$744,151	-\$216,984	77.42%
Year to Date Revenue Totals			\$567,703		
Year to Date Expense Totals			\$744,151		
Revenues Over (Under) Expenses			-\$176,448		