

VILLAGE OF SUGAR MOUNTAIN
FY 2025-26 Golf and Tennis Fund
BUDGET VS. ACTUAL SUMMARY
July 31, 2025

Revenues

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Sugar Mountain Resort Lease	\$15,000			-\$15,000	0.00%
TDA Contributions	\$110,260			-\$110,260	0.00%
Golf Revenue	\$335,500	\$109,894	\$109,894	-\$225,606	32.76%
Tennis Revenue	\$38,000	\$11,848	\$11,848	-\$26,152	31.18%
Park Revenue	\$50			-\$50	0.00%
Interest on Investments	\$10,000	\$1,216	\$1,216	-\$8,784	12.16%
Miscellaneous Revenues				\$0	#DIV/0!
Sugar Mountain Resort Reimbursements	\$16,000			-\$16,000	0.00%
FEMA Reimbursements - Helene	\$750,000			-\$750,000	0.00%
NC Cashflow Loan Proceeds				\$0	#DIV/0!
Proceeds of Surplus Equipment				\$0	
Appropriated Retained Earnings	\$145,749			-\$145,749	
Golf and Tennis Revenues Totals	\$1,420,559	\$122,958	\$122,958	-\$1,297,601	8.66%

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Expenses

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Parks					
Operating	\$1,500	\$22	\$22	-\$1,478	1.47%
Totals	\$1,500	\$22	\$22	-\$1,478	1.47%
Tennis					
Salaries & Benefits	\$43,060	\$3,912	\$3,912	-\$39,148	9.09%
Operating	\$23,785	\$645	\$645	-\$23,140	2.71%
Helene Expenditures				\$0	
Fixed Assets		\$104	\$104	\$104	
Totals	\$66,845	\$4,661	\$4,661	-\$62,184	6.97%
Golf Pro Shop					
Salaries & Benefits	\$78,585	\$7,773	\$7,773	-\$70,812	9.89%
Operating	\$41,995	\$8,987	\$8,987	-\$33,008	21.40%
Fixed Assets				\$0	#DIV/0!
Pro Shop Improvements	\$30,000			-\$30,000	0.00%
Totals	\$150,580	\$16,761	\$16,761	-\$133,819	11.13%
Golf Course Maintenance					
Salaries & Benefits	\$238,400	\$12,341	\$12,341	-\$226,059	5.18%
Operating	\$118,391	\$17,978	\$17,978	-\$100,413	15.19%
Helene Expenditures	\$750,000	\$29,861	\$29,861	-\$720,139	
Fixed Assets	\$1,000			-\$1,000	0.00%
Cart Path Paving	\$5,000			-\$5,000	0.00%
Totals	\$1,112,791	\$60,180	\$60,180	-\$1,052,611	5.41%
Debt Service					
Golf Cart Lease	\$62,102			-\$62,102	0.00%
John Deere Grinder	\$6,122	\$1,754	\$1,754	-\$4,368	28.66%
Mowers/Utility Vehicle	\$20,719	\$1,726	\$1,726	-\$18,993	8.33%
Totals	\$88,943	\$3,481	\$3,481	-\$85,462	3.91%
Golf and Tennis Expenses Totals	\$1,420,659	\$85,105	\$85,105	-\$1,335,554	5.99%
Year to Date Revenue Totals			\$122,958		
Year to Date Expense Totals			\$85,105		
Revenues Over (Under) Expenses			\$37,853		