VILLAGE OF SUGAR MOUNTAIN
FY 2025-26 Golf and Tennis Fund
BUDGET VS. ACTUAL SUMMARY
September 30, 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	$83,793	$293,603	-$41,897	87.51%
Tennis Revenue	$38,000	$2,542	$22,528	-$15,472	59.28%
Park Revenue	$50			-$50	0.00%
Interest on Investments	$10,000	$5,152	$6,564	-$3,436	65.64%
Miscellaneous Revenues	$100	$48	$48	-$52	48.00%
Sugar Mountain Resort Reimburseme	$16,000			-$16,000	0.00%
FEMA Reimbursements - Helene	$750,000	$139,326	$139,326	-$610,674	18.58%
NC Cashflow Loan Proceeds				$0	#DIV/0!
Proceeds of Surplus Equipment				$0	
Appropriated Retained Earnings	$145,749			-$145,749	
Golf and Tennis Revenues Totals	**$1,420,659**	**$230,861**	**$462,068**	**-$958,591**	**32.52%**

VILLAGE OF SUGAR MOUNTAIN
FY 2025-26 Golf and Tennis Fund
BUDGET VS. ACTUAL SUMMARY
September 30, 2025

Expenses

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Parks					
Operating	$1,500	$0	$40	-$1,460	2.70%
Totals	**$1,500**	**$0**	**$40**	**-$1,460**	**2.70%**
Tennis					
Salaries & Benefits	$43,060	$5,944	$20,956	-$22,104	48.67%
Operating	$23,785	$3,226	$7,071	-$16,714	29.73%
Helene Expenditures		$255	$1,212	$1,212	
Fixed Assets			$104	$104	
Totals	**$66,845**	**$9,424**	**$29,343**	**-$37,502**	**43.90%**
Golf Pro Shop					
Salaries & Benefits	$78,585	$12,779	$40,246	-$38,339	51.21%
Operating	$41,995	$4,226	$17,788	-$24,207	42.36%
Fixed Assets				$0	#DIV/0!
Pro Shop Improvements	$30,000			-$30,000	0.00%
Totals	**$150,580**	**$17,005**	**$58,034**	**-$92,546**	**38.54%**
Golf Course Maintenance					
Salaries & Benefits	$238,400	$20,704	$62,314	-$176,086	26.14%
Operating	$118,391	$8,522	$50,636	-$67,755	42.77%
Helene Expenditures	$750,000	$232,039	$289,548	-$460,452	
Fixed Assets	$1,000			-$1,000	0.00%
Cart Path Paving	$5,000			-$5,000	0.00%
Totals	**$1,112,791**	**$261,265**	**$402,498**	**-$710,293**	**36.17%**
Debt Service					
Golf Cart Lease	$62,102	$10,350	$15,525	-$46,577	25.00%
John Deere Grinder	$6,122	$877	$3,509	-$2,613	57.31%
Mowers/Utility Vehicle	$20,719	$1,726	$5,179	-$15,540	25.00%
Totals	**$88,943**	**$12,954**	**$24,213**	**-$64,730**	**27.22%**
Golf and Tennis Expenses Totals	**$1,420,659**	**$300,649**	**$514,128**	**-$906,531**	**36.19%**

Year to Date Revenue Totals	**$462,068**
Year to Date Expense Totals	**$514,128**
Revenues Over (Under) Expenses	**-$52,060**