

VILLAGE OF SUGAR MOUNTAIN
FY 2025-26 Golf and Tennis Fund
BUDGET VS. ACTUAL SUMMARY
October 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	\$70,630	\$364,234	\$28,734	108.56%
Tennis Revenue	\$38,000	\$1,784	\$24,311	-\$13,689	63.98%
Park Revenue	\$50			-\$50	0.00%
Interest on Investments	\$10,000	\$1,930	\$8,494	-\$1,506	84.94%
Miscellaneous Revenues	\$100	\$22	\$70	-\$30	70.00%
Sugar Mountain Resort Reimburseme	\$16,000			-\$16,000	0.00%
FEMA Reimbursements - Helene	\$750,000		\$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	\$74,366	\$536,434	-\$884,225	37.76%

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Expenses

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Parks					
Operating	\$1,500		\$40	-\$1,460	2.70%
Totals	\$1,500	\$0	\$40	-\$1,460	2.70%
Tennis					
Salaries & Benefits	\$43,060	\$5,072	\$26,028	-\$17,032	60.45%
Operating	\$23,785	\$440	\$7,511	-\$16,274	31.58%
Helene Expenditures			\$1,212	\$1,212	
Fixed Assets			\$104	\$104	
Totals	\$66,845	\$5,512	\$34,854	-\$31,991	52.14%
Golf Pro Shop					
Salaries & Benefits	\$78,585	\$12,357	\$52,603	-\$25,982	66.94%
Operating	\$41,995	\$4,255	\$22,042	-\$19,953	52.49%
Fixed Assets				\$0	#DIV/0!
Pro Shop Improvements	\$30,000			-\$30,000	0.00%
Totals	\$150,580	\$16,611	\$74,645	-\$75,935	49.57%
Golf Course Maintenance					
Salaries & Benefits	\$238,400	\$21,099	\$83,413	-\$154,987	34.99%
Operating	\$118,391	\$12,598	\$63,234	-\$55,157	53.41%
Helene Expenditures	\$750,000	\$217,619	\$507,167	-\$242,833	
Fixed Assets	\$1,000			-\$1,000	0.00%
Cart Path Paving	\$5,000			-\$5,000	0.00%
Totals	\$1,112,791	\$251,316	\$653,813	-\$458,978	58.75%
Debt Service					
Golf Cart Lease	\$62,102	\$5,175	\$20,700	-\$41,402	33.33%
John Deere Grinder	\$6,122	\$877	\$4,386	-\$1,736	71.64%
Mowers/Utility Vehicle	\$20,719	\$1,726	\$6,906	-\$13,813	33.33%
Totals	\$88,943	\$7,779	\$31,992	-\$56,951	35.97%
Golf and Tennis Expenses Totals	\$1,420,659	\$281,217	\$795,345	-\$625,314	55.98%
Year to Date Revenue Totals			\$536,434		
Year to Date Expense Totals			\$795,345		
Revenues Over (Under) Expenses			-\$258,911		