

VILLAGE OF SUGAR MOUNTAIN
FY 2025-26 Golf and Tennis Fund
BUDGET VS. ACTUAL SUMMARY
November 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	\$197	\$364,430	\$28,930	108.62%
Tennis Revenue	\$38,000		\$24,311	-\$13,689	63.98%
Park Revenue	\$50			-\$50	0.00%
Interest on Investments	\$10,000	\$1,483	\$9,976	-\$24	99.76%
Miscellaneous Revenues	\$100	\$125	\$195	\$95	195.00%
Sugar Mountain Resort Reimbursements	\$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	\$1,804	\$538,239	-\$882,421	37.89%

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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	\$269	\$26,297	-\$16,763	61.07%
Operating	\$23,785	\$215	\$7,725	-\$16,060	32.48%
Helene Expenditures			\$1,212	\$1,212	
Fixed Assets			\$104	\$104	
Totals	\$66,845	\$484	\$35,338	-\$31,507	52.87%
Golf Pro Shop					
Salaries & Benefits	\$78,585	\$3,611	\$56,214	-\$22,371	71.53%
Operating	\$41,995	\$607	\$22,649	-\$19,346	53.93%
Fixed Assets				\$0	#DIV/0!
Pro Shop Improvements	\$30,000			-\$30,000	0.00%
Totals	\$150,580	\$4,218	\$78,863	-\$71,717	52.37%
Golf Course Maintenance					
Salaries & Benefits	\$238,400	\$19,275	\$102,688	-\$135,712	43.07%
Operating	\$118,391	\$11,808	\$75,042	-\$43,349	63.38%
Helene Expenditures	\$750,000	\$105,292	\$612,459	-\$137,541	
Fixed Assets	\$1,000			-\$1,000	0.00%
Cart Path Paving	\$5,000			-\$5,000	0.00%
Totals	\$1,112,791	\$136,375	\$790,189	-\$322,603	71.01%
Debt Service					
Golf Cart Lease	\$62,102	\$5,175	\$25,875	-\$36,227	41.67%
John Deere Grinder	\$6,122	\$877	\$5,263	-\$859	85.97%
Mowers/Utility Vehicle	\$20,719	\$1,726	\$8,632	-\$12,087	41.66%
Totals	\$88,943	\$7,779	\$39,771	-\$49,172	44.71%
Golf and Tennis Expenses Totals	\$1,420,659	\$148,855	\$944,201	-\$476,458	66.46%
Year to Date Revenue Totals			\$538,239		
Year to Date Expense Totals			\$944,201		
Revenues Over (Under) Expenses			-\$405,962		