

**VILLAGE OF SUGAR MOUNTAIN  
FY 2025-26 Golf and Tennis Fund  
BUDGET VS. ACTUAL SUMMARY  
April 30, 2026**

**Revenues**

	<b>BUDGET</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>VARIANCE</b>	<b>% TO BUDGET</b>
Sugar Mountain Resort Lease	\$15,000		\$15,000	\$0	100.00%
TDA Contributions	\$110,260			-\$110,260	0.00%
Golf Revenue	\$335,500	\$50,606	\$415,036	\$79,536	123.71%
Tennis Revenue	\$38,000	\$975	\$25,286	-\$12,714	66.54%
Park Revenue	\$50			-\$50	0.00%
Interest on Investments	\$10,000	\$3,067	\$15,952	\$5,952	159.52%
Miscellaneous Revenues	\$100		\$195	\$95	195.00%
Sugar Mountain Resort Reimburseme	\$16,000		\$11,097	-\$4,903	69.36%
FEMA Reimbursements - Helene	\$1,501,215	\$60,239	\$1,245,323	-\$255,892	82.95%
NC Cashflow Loan Proceeds				\$0	#DIV/0!
Proceeds of Surplus Equipment				\$0	
Appropriated Retained Earnings	\$171,349			-\$171,349	
<b>Golf and Tennis Revenues Totals</b>	<b>\$2,197,474</b>	<b>\$114,888</b>	<b>\$1,727,891</b>	<b>-\$469,583</b>	<b>78.63%</b>

**VILLAGE OF SUGAR MOUNTAIN  
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BUDGET VS. ACTUAL SUMMARY  
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**Expenses**

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
<b>Parks</b>					
Operating	\$1,500	\$167	\$462	-\$1,038	30.83%
<b>Totals</b>	<b>\$1,500</b>	<b>\$167</b>	<b>\$462</b>	<b>-\$1,038</b>	<b>30.83%</b>
<b>Tennis</b>					
Salaries & Benefits	\$43,060		\$26,297	-\$16,763	61.07%
Operating	\$29,385	\$4,268	\$18,557	-\$10,828	63.15%
Helene Expenditures	\$1,215		\$1,212	-\$3	
Fixed Assets			\$104	\$104	
<b>Totals</b>	<b>\$73,660</b>	<b>\$4,268</b>	<b>\$46,170</b>	<b>-\$27,490</b>	<b>62.68%</b>
<b>Golf Pro Shop</b>					
Salaries & Benefits	\$78,585	\$2,891	\$59,105	-\$19,480	75.21%
Operating	\$41,995	\$4,378	\$35,988	-\$6,007	85.70%
Fixed Assets				\$0	#DIV/0!
Pro Shop Improvements	\$30,000			-\$30,000	0.00%
<b>Totals</b>	<b>\$150,580</b>	<b>\$7,269</b>	<b>\$95,093</b>	<b>-\$55,487</b>	<b>63.15%</b>
<b>Golf Course Maintenance</b>					
Salaries & Benefits	\$253,400	\$16,760	\$191,085	-\$62,315	75.41%
Operating	\$123,391	\$4,694	\$105,085	-\$18,306	85.16%
Helene Expenditures	\$1,500,000	\$66,119	\$986,789	-\$513,212	
Fixed Assets	\$1,000			-\$1,000	0.00%
Cart Path Paving	\$5,000			-\$5,000	0.00%
<b>Totals</b>	<b>\$1,882,791</b>	<b>\$87,573</b>	<b>\$1,282,959</b>	<b>-\$599,832</b>	<b>68.14%</b>
<b>Debt Service</b>					
Golf Cart Lease	\$62,102	\$5,175	\$51,751	-\$10,351	83.33%
John Deere Grinder	\$6,122		\$6,140	\$18	100.29%
Mowers/Utility Vehicle	\$20,719	\$1,726	\$17,265	-\$3,454	83.33%
<b>Totals</b>	<b>\$88,943</b>	<b>\$6,902</b>	<b>\$75,156</b>	<b>-\$13,787</b>	<b>84.50%</b>
<b>Golf and Tennis Expenses Totals</b>	<b>\$2,197,474</b>	<b>\$106,177</b>	<b>\$1,499,839</b>	<b>-\$697,635</b>	<b>68.25%</b>
Year to Date Revenue Totals			<b>\$1,727,891</b>		
Year to Date Expense Totals			<b>\$1,499,839</b>		
<b>Revenues Over (Under) Expenses</b>			<b>\$228,052</b>		