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

Revenues

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Sugar Mountain Resort Lease	$15,000		$15,000	$0	100.00%
TDA Contributions	$110,260		$110,260	$0	100.00%
Golf Revenue	$354,025	$144,005	$646,041	$292,016	182.48%
Tennis Revenue	$38,000	$15,723	$54,858	$16,858	144.36%
Park Revenue	$50			-$50	0.00%
Interest on Investments	$10,000	$2,260	$20,175	$10,175	201.75%
Miscellaneous Revenues	$100	$102	$297	$197	296.80%
Sugar Mountain Resort Reimburseme	$16,000		$13,948	-$2,052	87.18%
FEMA Reimbursements - Helene	$1,501,215		$1,367,202	-$134,013	91.07%
NC Cashflow Loan Proceeds				$0	#DIV/0!
Proceeds of Surplus Equipment				$0	
Appropriated Retained Earnings	$171,349			-$171,349	
Golf and Tennis Revenues Totals	**$2,215,999**	**$162,089**	**$2,227,781**	**$11,782**	**100.53%**

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

Expenses

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Parks					
Operating	$1,500	$167	$629	-$871	41.93%
Totals	**$1,500**	**$167**	**$629**	**-$871**	**41.93%**
Tennis					
Salaries & Benefits	$43,060	$10,834	$39,814	-$3,246	92.46%
Operating	$29,385	$1,273	$29,391	$6	100.02%
Helene Expenditures	$1,215		$1,212	-$3	
Fixed Assets			$223	$223	
Totals	**$73,660**	**$12,107**	**$70,639**	**-$3,021**	**95.90%**
Golf Pro Shop					
Salaries & Benefits	$91,585	$19,431	$90,618	-$967	98.94%
Operating	$47,495	$8,251	$47,190	-$305	99.36%
Fixed Assets				$0	#DIV/0!
Pro Shop Improvements	$30,000		$30,000	$0	100.00%
Totals	**$169,080**	**$27,682**	**$167,808**	**-$1,272**	**99.25%**
Golf Course Maintenance					
Salaries & Benefits	$253,400	$30,190	$243,277	-$10,123	96.01%
Operating	$123,391	$19,352	$133,630	$10,239	108.30%
Helene Expenditures	$1,500,000		$992,742	-$507,258	
Fixed Assets	$1,000			-$1,000	0.00%
Cart Path Paving	$5,000			-$5,000	0.00%
Totals	**$1,882,791**	**$49,543**	**$1,369,649**	**-$513,142**	**72.75%**
Debt Service					
Golf Cart Lease	$62,102	$5,175	$62,101	-$1	100.00%
John Deere Grinder	$6,147		$6,140	-$7	99.89%
Mowers/Utility Vehicle	$20,719		$20,718	-$1	99.99%
Totals	**$88,968**	**$5,175**	**$88,959**	**-$9**	**99.99%**
Golf and Tennis Expenses Totals	**$2,215,999**	**$94,673**	**$1,697,684**	**-$518,315**	**76.61%**

Year to Date Revenue Totals	**$2,227,781**
Year to Date Expense Totals	**$1,697,684**
Revenues Over (Under) Expenses	**$530,097**

2026 VILLAGE OF SUGAR MOUNTAIN
GOLF COMPARISON

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	DATE:	CART FEES	GREEN FEES	SEASON PASSES	TOURNAMENT REVENUE		JUNE 2026 TOTAL REVENUE	JUNE 2025 TOTAL REVENUE	JUNE 2026 # ROUNDS	JUNE 2025 # ROUNDS	COST PER ROUND		TEMPERATURE	SUNNY	CLOUDY	RAIN		
2	6/1/2026	$469.33	$846.00				$1,315.33	$686.02	47	32	$27.99		62		X	X		
3	6/2/2026	$311.01	$560.00				$871.01	$669.12	32	33	$27.22		55		X	X		
4	6/3/2026	$2,569.92	$2,485.48	$1,724.00			$6,779.40	$913.65	101	41	$50.05		63	X			COLD AM	
5	6/4/2026	$1,609.39	$3,287.00	$1,200.00			$6,096.39	$1,204.15	124	51	$39.49		71	X				
6	6/5/2026	$1,318.99	$4,222.00		$125.00		$5,540.99	$1,084.30	126	14	$43.98		76	X	X			
7	6/6/2026	$503.06	$2,533.00		$3,080.00		$3,036.06	$4,255.15	150	96	$20.24		75	X	X			
8	6/7/2026	$1,100.70	$2,969.00				$4,069.70	$1,413.45	106	64	$38.39		73	X				
9	6/8/2026	$762.52	$1,950.00				$6,782.22	$3,511.88	76	96	$35.69		72	X				
10	6/9/2026	$138.64	$207.00				$345.64	$1,373.44	9	30	$38.40		61		X	X		
11	6/10/2026	$856.22	$1,742.00	$375.00			$2,973.22	$1,870.04	79	43	$32.89		75	X	X			
12	6/11/2026	$1,385.47	$3,313.00	$75.00	$125.00		$4,773.47	$3,162.12	118	84	$39.82		79	X	X			
13	6/12/2026	$1,624.42	$4,550.00	$1,050.00			$7,224.42	$1,893.61	123	74	$50.20		80	X				
14	6/13/2026	$1,526.02	$4,280.00	$925.00	$125.00		$6,856.02	$1,444.15	118	73	$49.20		79	X	X	X		
15	6/14/2026	$915.21	$2,569.00	$75.00			$3,559.21	$2,377.35	86	106	$40.51		76	X	X			
16	6/15/2026	$641.70	$1,409.00				$2,050.70	$816.29	54	39	$37.98		62	X	X			
17	6/16/2026	$1,112.89	$2,395.00	$1,974.00			$5,481.89	$699.05	100	36	$35.08		66		X			
18	6/17/2026	$2,218.06	$2,821.00	$1,850.00			$6,889.06	$2,141.57	105	63	$47.99		72	X				
19	6/18/2026	$1,130.45	$1,669.00		$125.00		$2,799.45	$1,813.54	87	84	$32.18		77	X	X			
20	6/19/2026	$1,053.90	$3,530.00	$75.00			$4,658.90	$984.26	102	50	$44.94		70	X	X	X		
21	6/20/2026	$2,083.42	$6,027.00	$950.00			$9,060.42	$3,197.34	164	138	$49.45		78	X				
22	6/21/2026	$2,452.36	$5,405.00	$75.00			$7,932.36	$2,878.99	142	126	$55.33		75	X				
23	6/22/2026	$910.56	$1,940.00	$2,025.00	$125.00		$4,875.56	$1,975.98	73	85	$39.05		72	X	X	X		
24	6/23/2026	$278.21	$602.00		$250.00		$880.21	$2,943.42	22	81	$40.01		66		X	X		
25	6/24/2026	$1,353.65	$2,950.00	$75.00	$125.00		$4,378.65	$2,031.98	120	59	$35.86		70	X				
26	6/25/2026	$1,137.22	$3,338.00	$150.00	$250.00		$4,625.22	$1,605.80	124	74	$36.09		75	X				
27	6/26/2026	$2,009.40	$4,884.00	$225.00	$250.00		$7,118.40	$876.27	146	43	$47.22		74	X	X	X		
28	6/27/2026	$1,860.48	$6,456.00	$75.00			$8,391.48	$1,842.74	153	78	$54.36		74	X	X	X		
29	6/28/2026	$1,156.95	$3,489.00	$225.00			$4,870.95	$2,107.55	103	93	$45.11		75	X	X	X		
30	6/29/2026	$1,257.16	$3,014.00				$4,271.16	$1,792.65	108	82	$39.55		77	X	X	X		
31	6/30/2026	$1,378.91	$3,472.00				$4,850.91	$3,088.44	132	87	$36.75		76	X	X			
32																		
33	TOTALS:	$37,126.22	$88,914.48	$13,123.00	$4,580.00		$143,358.40	$56,654.30	3030	2055	$47.31		2156					
34	[redacted]																	
35							average rounds per day -		98	66								