VILLAGE OF SUGAR MOUNTAIN
FY 2025-26 Golf and Tennis Fund
BUDGET VS. ACTUAL SUMMARY
May 31, 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	$110,260	$0	100.00%
Golf Revenue	$335,500	$87,000	$502,036	$166,536	149.64%
Tennis Revenue	$38,000	$13,849	$39,135	$1,135	102.99%
Park Revenue	$50			-$50	0.00%
Interest on Investments	$10,000	$1,963	$17,915	$7,915	179.15%
Miscellaneous Revenues	$100		$195	$95	195.00%
Sugar Mountain Resort Reimburseme	$16,000	$2,851	$13,948	-$2,052	87.18%
FEMA Reimbursements - Helene	$1,501,215	$121,879	$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	**$2,197,474**	**$337,801**	**$2,065,692**	**-$131,782**	**94.00%**

VILLAGE OF SUGAR MOUNTAIN
FY 2025-26 Golf and Tennis Fund
BUDGET VS. ACTUAL SUMMARY
May 31, 2026

Expenses

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Parks					
Operating	$1,500		$462	-$1,038	30.83%
Totals	**$1,500**	**$0**	**$462**	**-$1,038**	**30.83%**
Tennis					
Salaries & Benefits	$43,060	$2,683	$28,980	-$14,080	67.30%
Operating	$29,385	$9,456	$28,117	-$1,268	95.69%
Helene Expenditures	$1,215		$1,212	-$3	
Fixed Assets		$223	$223	$223	
Totals	**$73,660**	**$12,363**	**$58,532**	**-$15,128**	**79.46%**
Golf Pro Shop					
Salaries & Benefits	$78,585	$12,083	$71,188	-$7,397	90.59%
Operating	$41,995	$2,951	$38,939	-$3,056	92.72%
Fixed Assets				$0	#DIV/0!
Pro Shop Improvements	$30,000	$30,000	$30,000	$0	100.00%
Totals	**$150,580**	**$45,034**	**$140,126**	**-$10,454**	**93.06%**
Golf Course Maintenance					
Salaries & Benefits	$253,400	$22,001	$213,087	-$40,313	84.09%
Operating	$123,391	$9,193	$114,278	-$9,113	92.61%
Helene Expenditures	$1,500,000	$5,954	$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**	**$37,148**	**$1,320,106**	**-$562,685**	**70.11%**
Debt Service					
Golf Cart Lease	$62,102	$5,175	$56,926	-$5,176	91.67%
John Deere Grinder	$6,122		$6,140	$18	100.29%
Mowers/Utility Vehicle	$20,719	$3,453	$20,718	-$1	99.99%
Totals	**$88,943**	**$8,628**	**$83,784**	**-$5,159**	**94.20%**
Golf and Tennis Expenses Totals	**$2,197,474**	**$103,172**	**$1,603,012**	**-$594,462**	**72.95%**

Year to Date Revenue Totals	**$2,065,692**
Year to Date Expense Totals	**$1,603,012**
Revenues Over (Under) Expenses	**$462,680**