

**VILLAGE OF SUGAR MOUNTAIN
FY 2026-27 Golf and Tennis Fund
BUDGET VS. ACTUAL SUMMARY
July 31, 2026**

Revenues

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Sugar Mountain Resort Lease	\$15,000			-\$15,000	0.00%
TDA Contributions	\$86,100			-\$86,100	0.00%
Golf Revenue	\$687,000	\$170,239	\$170,239	-\$516,761	24.78%
Tennis Revenue	\$34,000	\$8,473	\$8,473	-\$25,527	24.92%
Park Revenue	\$50	\$50	\$50	\$0	100.00%
Interest on Investments	\$20,000	\$1,912	\$1,912	-\$18,088	9.56%
Miscellaneous Revenues	\$100	\$80	\$80	-\$20	80.00%
Sugar Mountain Resort Reimbursements	\$15,000			-\$15,000	0.00%
FEMA Reimbursements - Helene	\$1,025,000			-\$1,025,000	0.00%
NC Cashflow Loan Proceeds				\$0	#DIV/0!
Proceeds of Surplus Equipment				\$0	
Appropriated Retained Earnings				\$0	
Golf and Tennis Revenues Totals	\$1,882,250	\$180,753	\$180,753	-\$1,701,497	9.60%

VILLAGE OF SUGAR MOUNTAIN
FY 2026-27 Golf and Tennis Fund
BUDGET VS. ACTUAL SUMMARY
July 31, 2026

Expenses

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Parks					
Operating	\$2,000	\$173	\$173		
Helene Expenditures	\$25,000			-\$25,000	0.00%
Totals	\$27,000	\$173	\$173	-\$25,000	0.64%
Tennis					
Salaries & Benefits	\$47,980	\$7,064	\$7,064	-\$40,916	14.72%
Operating	\$32,235	\$1,008	\$1,008	-\$31,228	3.13%
Helene Expenditures				\$0	
Fixed Assets	\$4,500			-\$4,500	
Totals	\$84,715	\$8,071	\$8,071	-\$76,644	9.53%
Golf Pro Shop					
Salaries & Benefits	\$80,750	\$14,064	\$14,064	-\$66,686	17.42%
Operating	\$54,390	\$10,650	\$10,650	-\$43,740	19.58%
Fixed Assets	\$1,000	\$71	\$71	-\$929	7.11%
Pro Shop Improvements	\$5,000			-\$5,000	0.00%
Totals	\$141,140	\$24,786	\$24,786	-\$116,354	17.56%
Golf Course Maintenance					
Salaries & Benefits	\$280,385	\$25,072	\$25,072	-\$255,313	8.94%
Operating	\$126,890	\$21,237	\$21,237	-\$105,653	16.74%
Helene Expenditures	\$1,000,000			-\$1,000,000	
Fixed Assets	\$106,000			-\$106,000	0.00%
Cart Path Paving	\$5,000			-\$5,000	0.00%
Totals	\$1,518,275	\$46,308	\$46,308	-\$1,471,967	3.05%
Debt Service					
Golf Cart Lease	\$62,102	\$5,175	\$5,175	-\$56,927	8.33%
Mowers/Utility Vehicle	\$20,719	\$1,726	\$1,726	-\$18,993	8.33%
NC Cashflow Loan Pymt	\$28,299				
Totals	\$111,120	\$6,902	\$6,902	-\$75,919	6.21%
Golf and Tennis Expenses Totals	\$1,882,250	\$86,240	\$86,240	-\$1,765,884	4.58%
Year to Date Revenue Totals			\$180,753		
Year to Date Expense Totals			\$86,240		
Revenues Over (Under) Expenses			\$94,513		