

VILLAGE OF SUGAR MOUNTAIN
FY 2026-27 Golf and Tennis Fund
BUDGET VS. ACTUAL SUMMARY
August 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	\$161,520	\$331,758	-\$355,242	48.29%
Tennis Revenue	\$34,000	\$7,803	\$16,275	-\$17,725	47.87%
Park Revenue	\$50		\$50	\$0	100.00%
Interest on Investments	\$20,000	\$5,189	\$7,101	-\$12,899	35.50%
Miscellaneous Revenues	\$100	\$130	\$210	\$110	210.00%
Sugar Mountain Resort Reimburseme	\$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	\$174,641	\$355,394	-\$1,526,856	18.88%

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BUDGET VS. ACTUAL SUMMARY
August 31, 2026

Expenses

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Parks					
Operating	\$2,000	-\$87	\$87		
Helene Expenditures	\$25,000	\$5,840	\$5,840	-\$19,160	23.36%
Totals	\$27,000	\$5,754	\$5,927	-\$19,160	21.95%
Tennis					
Salaries & Benefits	\$47,980	\$6,573	\$13,637	-\$34,343	28.42%
Operating	\$32,235	\$2,048	\$3,055	-\$29,180	9.48%
Helene Expenditures				\$0	
Fixed Assets	\$4,500			-\$4,500	
Totals	\$84,715	\$8,621	\$16,692	-\$68,023	19.70%
Golf Pro Shop					
Salaries & Benefits	\$80,750	\$14,360	\$28,424	-\$52,326	35.20%
Operating	\$54,390	\$5,311	\$15,962	-\$38,428	29.35%
Fixed Assets	\$1,000		\$71	-\$929	7.11%
Pro Shop Improvements	\$5,000			-\$5,000	0.00%
Totals	\$141,140	\$19,672	\$44,457	-\$96,683	31.50%
Golf Course Maintenance					
Salaries & Benefits	\$280,385	\$26,755	\$51,827	-\$228,558	18.48%
Operating	\$126,890	\$13,629	\$34,865	-\$92,025	27.48%
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	\$40,384	\$86,692	-\$1,431,583	5.71%
Debt Service					
Golf Cart Lease	\$62,102	\$5,175	\$10,350	-\$51,752	16.67%
Mowers/Utility Vehicle	\$20,719	\$1,726	\$3,453	-\$17,266	16.67%
NC Cashflow Loan Pymt	\$28,299				
Totals	\$111,120	\$6,902	\$13,803	-\$69,018	12.42%
Golf and Tennis Expenses Totals	\$1,882,250	\$81,332	\$167,572	-\$1,684,466	8.90%
Year to Date Revenue Totals			\$355,394		
Year to Date Expense Totals			\$167,572		
Revenues Over (Under) Expenses			\$187,822		