VILLAGE OF SUGAR MOUNTAIN
FY 2026-27 Golf and Tennis Fund
BUDGET VS. ACTUAL SUMMARY
September 30, 2026

Revenues

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Sugar Mountain Resort Lease	$15,000			-$15,000	0.00%
TDA Contributions	$114,600			-$114,600	0.00%
Golf Revenue	$687,000	$93,351	$425,109	-$261,891	61.88%
Tennis Revenue	$34,000	$2,951	$19,226	-$14,774	56.55%
Park Revenue	$50		$50	$0	100.00%
Interest on Investments	$20,000	$3,427	$10,528	-$9,472	52.64%
Miscellaneous Revenues	$100	$241	$451	$351	451.00%
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	**$1,910,750**	**$99,970**	**$455,364**	**-$1,455,386**	**23.83%**

VILLAGE OF SUGAR MOUNTAIN
FY 2026-27 Golf and Tennis Fund
BUDGET VS. ACTUAL SUMMARY
September 30, 2026

Expenses

		BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Parks						
	Operating	$2,000	$101	$188		
	Helene Expenditures	$25,000	$402	$6,242	-$18,758	24.97%
	Totals	**$27,000**	**$503**	**$6,430**	**-$18,758**	**23.81%**
Tennis						
	Salaries & Benefits	$47,980	$6,583	$20,221	-$27,759	42.14%
	Operating	$32,235	$2,600	$5,655	-$26,580	17.54%
	Helene Expenditures				$0	
	Fixed Assets	$4,500			-$4,500	
	Totals	**$84,715**	**$9,183**	**$25,876**	**-$58,839**	**30.54%**
Golf Pro Shop						
	Salaries & Benefits	$80,750	$13,911	$42,336	-$38,414	52.43%
	Operating	$54,390	$5,466	$21,427	-$32,963	39.40%
	Fixed Assets	$1,000		$71	-$929	7.11%
	Pro Shop Improvements	$5,000			-$5,000	0.00%
	Totals	**$141,140**	**$19,377**	**$63,834**	**-$77,306**	**45.23%**
Golf Course Maintenance						
	Salaries & Benefits	$280,385	$20,648	$72,475	-$207,910	25.85%
	Operating	$155,390	$16,473	$51,338	-$104,052	33.04%
	Helene Expenditures	$1,000,000	$32,589	$32,589	-$967,411	
	Fixed Assets	$106,000			-$106,000	0.00%
	Cart Path Paving	$5,000			-$5,000	0.00%
	Totals	**$1,546,775**	**$69,710**	**$156,402**	**-$1,390,373**	**10.11%**
Debt Service						
	Golf Cart Lease	$62,102	$5,175	$15,525	-$46,577	25.00%
	Mowers/Utility Vehicle	$20,719	$1,726	$5,179	-$15,540	25.00%
	NC Cashflow Loan Pymt	$28,299				
	Totals	**$111,120**	**$6,902**	**$20,705**	**-$62,116**	**18.63%**
Golf and Tennis Expenses Totals		**$1,910,750**	**$105,674**	**$273,246**	**-$1,607,393**	**14.30%**

Year to Date Revenue Totals	**$455,364**
Year to Date Expense Totals	**$273,246**
Revenues Over (Under) Expenses	**$182,118**