

**Cal-Mazz Golf Management Revenue Summary Report 2022**  
**Sierra Sage Golf Course**

Revenue Summary:	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	TOTAL 2022
Green Fees	\$ 38,860	\$ 35,438											\$ 74,298
Tournament Revenue													-
Driving Range	8,375	7,327											15,702
Power Carts	31,486	22,351											53,837
Lessons		175											175
Other rental, repair	73	144											217
Pro Shop Merchandise	7,675	5,149											12,824
Food & Beverage	13,360	15,779											29,139
Gift Cards	702	762											1,464
Sales Tax	1,716	1,719											3,435
Other - Men's/Women's Club	4,020	4,360											8,380
Other - Annual Fee	24,405												24,405
Other - Junior League													-
Other - Pay on Account	707	5,850											6,557
Other - donations													-
Other - CC Tips	1,099	1,408											2,507
Other - Misc	459	171											630
<b>TOTAL REVENUE</b>	<b>\$ 132,937</b>	<b>\$ 100,633</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 233,570</b>

18 hole equivalent	2057	1984	0	0	0	0	0	0	0	0	0	0	4,041
Average per 18 hole eq	\$ 64.63	\$ 50.72	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$ 21.03
Golf, Range, Cart per 18 eq	\$ 38.27	\$ 32.82	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$ (1.17)

Agreed upon improvement rounds @ \$31.50 average r	1,234	1,125											2,359
Course Improvement fund \$2 per round	\$ 2,467	\$ 2,250											4,717
transfer date	2/28/2022	3/13/2022											

Monthly Summary to be submitted to Washoe County by the 10th of the following month.

Revenue Reconciled:	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	TOTAL 2022
Per POSExpress	132,937	72,217	171,591	274,095	265,186	303,072	306,792	286,541	302,755	180,812	145,045	171,254	2,612,297
Prom Rounds Sold													-
Prom Rounds Redeemed													-
	132,937	72,217	171,591	274,095	265,186	303,072	306,792	286,541	302,755	180,812	145,045	171,254	2,612,297

**Accounting Assumptions:**

Gift Cards are recorded as revenue when sold due to immateriality  
 Annual Dues are recorded as revenue when sold due to immateriality

Promo Rounds will be recorded in Revenue in the year sold. This is new in 2021.



### Bell-Men Golf Revenue Summary Report 2022

Rounds of Play Category	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	2021 Total
<b>DAILY FEE ROUNDS</b>													
18 Green Fee	0	0											
18 Senior	0	0											
18 Winter Green Fee	264	315											
18 Winter Junior	14	25											
18 Winter Senior	302	264											
18 Winter Twilight	362	313											
9 Winter Green Fee	488	568											
9 Green Fee	1	0											
9 Senior	0	0											
Twilight 9 hole	0	0											
Late/Twilight - Adult	0	0											
Late/Twilight - Jr-Exec.	0	1											
Late/Twilight - Sr.	1	0											
YOC	39	32											
Groupon	2	11											
Tournaments	0	0											
Disc Golf	144	148											
<b>DAILY ROUNDS SUBTOTAL</b>	<b>1617</b>	<b>1677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3294</b>
<b>ANNUAL/PASSES</b>													
Senior/Golden Annual-18 hole	4	27											
Adult Annual-18 hole	491	498											
Jr. Annual-18 hole	0	1											
Senior/Golden Annual-9 hole	8	8											
Smart Card-9 Holes	0	4											
Smart Card-18 Holes	26	23											
Winter Annual	51	46											
<b>ANNUAL/PASSES SUBTOTAL</b>	<b>580</b>	<b>607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1187</b>
<b>SPECIAL ROUNDS (NON-REVENUE)</b>													
Complimentary rounds-Pro/PGA	3	3											
Complimentary rounds-Promotion	0	0											
High School Team	0	0											
UNR Team	0	0											
Marshall/Employee	0	3											
<b>SPECIAL ROUNDS SUBTOTAL</b>	<b>3</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>
<b>TOTAL ALL ROUNDS</b>	<b>2200</b>	<b>2290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4490</b>
<b>18 Hole Equivalent</b>	<b>1952</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3952</b>

Notes/Explanations: