

Bell-Men Golf Revenue Summary Report 2018

Revenue Category	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	2018 Total
Green Fees	\$ 21,327.98	\$ 21,601.97											
Tournament Revenue	\$ -	\$ -											
Driving Range	\$ 5,363.00	\$ 5,135.99											
Power Carts	\$ 14,453.95	\$ 14,953.16											
Service, Lesson, Rental & Repair	\$ 613.00	\$ 473.50											
Pro Shop Merchandise	\$ 8,049.74	\$ 4,787.61											
Food & Beverage	\$ 10,287.57	\$ 13,580.35											
Gift Cards	\$ 1,571.00	\$ 830.00											
Sales Tax	\$ 627.12	\$ 776.33											
Men's/Women's Club	\$ -	\$ 2.00											
Annual Passes/Fees	\$ 19,664.00	\$ 25,700.00											
Other-Donations	\$ -												
Other-Tips	\$ 598.50	\$ 830.00											
Pay On Account	\$ 351.11	\$ 671.24											
Other-Misc.													
TOTAL REVENUE	\$ 82,906.97	\$ 89,342.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PMT Due to County (11% of green fees)	\$ 4,509.12	\$ 5,203.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,712.33
Rounds of Play													
Rounds Sold-all categories	1768	1572											
Complimentary rounds-Pro/PGA	3	9											
Complimentary rounds-Promotion	4	6											
Total Rounds of Play	1768	1572	0	0	0	0	0	0	0	0	0	0	0

Notes/Explanations:													
Equipment Lease Expense (Per Month)	\$ 313.17	\$ 313.17	\$ 313.17	\$ 313.17	\$ 313.17	\$ 313.17	\$ 313.17	\$ 313.17	\$ 313.17	\$ 313.17	\$ 313.17	\$ 313.17	\$ 3,758.04
TOTAL DUE TO COUNTY	\$ 4,822.29	\$ 5,516.39											



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Rounds of Play Category	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	2018 Total
DAILY FEE ROUNDS													
18 Green Fee	0	0											
18 Junior	0	0											
18 Senior	0	0											
18 Winter Green Fee	163	174											
18 Winter Junior	16	20											
18 Winter Senior	270	213											
9 Green Fee	0	0											
9 Junior	0	0											
9 Senior	0	58											
9 Winter Green Fee	3	7											
9 Winter Junior	1	1											
9 Winter Senior	112	91											
Twilight 9 hole	282	235											
Late/Twilight - Adult	13	23											
Late/Twilight - Jr-Exec.	43	31											
Late/Twilight - Sr.	226	303											
YOC	28	12											
Living Social/Groupon (Expired)	1	0											
DAILY ROUNDS SUBTOTAL	1158	1168											
ANNUAL/PASSES													
Senior/Golden Annual-18 hole	88	82											
Adult Annual-18 hole	302	151											
Jr. Annual-18 hole	4	7											
Senior/Golden Annual-9 hole	29	22											
Smart Card-9 Holes	0	0											
Smart Card-18 Holes	15	5											
Winter Annual	160	103											
ANNUAL/PASSES SUBTOTAL	598	370											
SPECIAL ROUNDS													
Complimentary rounds-Pro/PGA	3	9											
Complimentary rounds-Promotion	4	6											
High School Team	0	8											
UNR Team	0	0											
Tournaments	0	0											
Special Promotions (Groupon)	2	3											
Golf18Network TRADE	1	6											
Marshall/Employee	2	2											
SPECIAL ROUNDS SUBTOTAL	12	34											



Feb '18

TOTAL ALL ROUNDS

1768	1572													
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18 Hole Equivalent

1547	1363													
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Notes/Explanations: