Cal-Mazz Golf Management Revenue Summary Report 2021

Revenue Summary:	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	TOTAL 2021
Green Fees	\$ 155,527												\$ 155,527
Tournament Revenue													-
Driving Range	5,488												5,488
Power Carts	26,026												26,026
Lessons	310												310
Other rental, repair	44												44
Pro Shop Merchandise	5,831												5,831
Food & Beverage	9,862												9,862
Gift Cards	250												250
Sales Tax	1,325												1,325
Other ~ Men's/Women's Club	7,290												7,290
Other ~ Annual Fee	25,585												25,585
Other ~ Junior League													-
Other ~ Pay on Account	350												350
Other ~ donations													-
Other ~ CC Tips	921												921
Other ~ Misc	1,090												1,090
TOTAL REVENUE	\$ 239,899	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 239,899
18 hole equivalent	1724	0	0	0	0	0	0	0	0	0	0		1,724
Average per 18 hole eq	\$ 52.97	#DIV/0!	\$ 139.15										
Golf, Range, Cart per 18 eq	\$ 22.31	#DIV/0!	\$ 108.49										

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

Cal-Mazz Golf Management Revenue Summary Report 2021

Revenue Summary:	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	TOTAL 2021
Revenue Reconciled:				•	•	•	•	•		•	-		
Per POSExpress	239,899												239,899
Prom Rounds Sold													-
Prom Rounds Redeemed													-
	239,899	-	-	-	-	-	-	-	-	-	-	-	239,899

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.

Cal-Mazz

2021 Rounds of Play

Sierra Sage Golf Course

\$\$	Jan	Feb	March	TOTAL
18 Green Fee				0
18 Junior				0
18 Senior				0
Winter 18	449			449
Winter Jr 18	27			27
Winter Sr 18	612			612
9 Hole Walk-Up				0
9 Hole Walk-Up Jr				0
9 Hole Walk-Up Sr				0
9 Hole Walk-Up Winter	384			384
9 Hole Walk-Up Jr Winter	22			22
9 Hole Walk-Up Sr Winter	200			200
Late Rate Adult				0
Late Rate Junior				0
Late Rate Senior				0
2nd 9 Adult				0
2nd 9 Junior				0
2nd 9 Senior				0
2nd 9 Winter Adult	2			2
2nd 9 Winter Sr	1			1
DAILY FEE SUBTOTAL:	1,697	0	0	1,697

Golden Annual	8	8
Adult Annual	115	115
Senior Annual		0
SC - Adult 10-Play		0
SC - Adult 25-Play		0
SC - Adult 9 Hole 10-Play	9	9
SC - Junior 18 Hole 10 Play	1	1
SC - Junior 9 Hole 10-Play		0
SC - Senior 10-Play	14	14
SC - Senior 25-Play	15	15
SC - Senior 9 Hole 10-Play	18	18
SC - Golden 9 Hole 10-Play		0
SC - Gold 18 Hole 10-Play		0
SC - Golden 25-Play		0
SC - Golden+ 10-Play		0
SC - Golden+ 25-Play		0
Promo Rounds Redeemed	77	77
Tournaments		0
Special Twilight		0
UNR Golf Team		0
High School		0
Jr. Golf Comp		0

Cal-Mazz

2021 Rounds of Play

Sierra Sage Golf Course

\$\$ Jan	Feb	March	TOTAL
16	5		16
1			1
3	3		3
			0
1			1
67	,		67
			0
			0
			0
			0
345	6 0	0	345
		16 1 3 1 67	16 1 3 1 67 1 67

TOTAL DAILY ROUNDS:	2,042	0	0	2,042
18-HOLE EQUIVALENT:	1,724	0	0	1,724

2021 Rounds of Play

Cal-Mazz Sierra Sage Golf Course

\$\$	Jan	Feb	March	TOTAL
Walk Up 18	1,091	0	0	1,091
Walk Up 9	609	0	0	609
Twilight 18	0	0	0	0
Smart Cards 18	30	0	0	30
Smart Cards 9	27	0	0	27
Annuals	123	0	0	123
Tournaments	0	0	0	0
Misc 18	161	0	0	161
Misc 9				0
TOTAL:	2,041	0	0	2,041

Junior	228	0	0	228
Adult	962	0	0	962
Senior	682	0	0	682
Golden	8	0	0	8
Tourn, Misc	161	0	0	161
TOTAL:	2,041	0	0	2,041

Median	1,410	1,500	1,746	35,064
Average	1,148	1,415	1,833	35,567

Monthly High's	
Monthly Low's	

18 Hole Equivalent 2021 (info only)	1,724	-	-	1,724
18 Hole Equivalent 2020 (info only)	1,327	2,577	1,722	1,327
18 Hole Equivalent 2019 (info only)	612	42	1,521	32,996
18 Hole Equivalent 2018 (info only)	1,590	1,419	841	33,364
18 Hole Equivalent 2017 (info only)	15	336	1,871	33,882
18 Hole Equivalent 2016 (info only)	385	1,887	1,769	33,848
18 Hole Equivalent 2015 (info only)	1,960	1,937	2,845	36,136
18 Hole Equivalent 2014 (info only)	1,716	1,474	2,591	35,590
18 Hole Equivalent 2013 (info only)	394	1,814	2,789	36,152
18 Hole Equivalent 2012 (info only)	1,495	1,526	1,568	33,935
18 Hole Equivalent 2011 (info only)	1,410	1,133	814	32,138
Inc/Dec 2021 vs. 2020	397	(2,577)	(1,722)	397
Inc/Dec %	30%	-100%	-100%	30%

Round Reconciled		
Per POSExpress	9,741	9,741
Annual Golden		-
Promo Green Fees	(7,687)	(7,687)
Senior Annual		-

Cal-Mazz Sierra Sage Golf Course

2021 Rounds of Play

	\$\$	Jan	Feb	March	TOTAL
SC - Adult 10-Play		(3)			(3)
SC - Adult 25-Play					-
SC - Adult 9 Hole 10-Play					-
SC - Junior 18 Hole 10 Play					-
SC - Junior 9 Hole 10-Play					-
SC - Senior 10-Play		(2)			(2)
SC - Senior 25-Play		(5)			(5)
SC - Senior 9 Hole 10-Play		(1)			(1)
SC - Golden 9 Hole 10-Play		(1)			(1)
SC - Gold 18 Hole 10-Play					-
SC - Golden 25-Play					-
SC - Golden+ 10-Play					-
SC - Golden+ 25-Play					-
Comp Birthday Round					
9 hole board fee					-
Total Daily Rounds		2,042	-	-	2,042
		ties	ties	ties	ties

Bell-Men Golf Revenue Summary Report 2021

Revenue Category	Jan.	Feb.	Ma	rch	April		May		June	Ju	Y	Aug.		Sept.		Oct.		Nov.		Dec.		2021 Total
		1.				_																
Green Fees	\$ 29,470.00												_		-			-				
Tournament Revenue	\$ -			_																		
Driving Range	\$ 8,226.00																			-		
Power Carts	\$ 20,066.17				-							_		_	-		_		_			
Service, Lesson, Rental & Repair	\$ 3,626.46			_	_																	
Pro Shop Merchandise	\$ 7,466.40											- C										
Food & Beverage	\$ 9,896.18																		_	1		
Gift Cards	\$ 1,455.00																	-				
Sales Tax	\$ 1,296.06																			1		
Men's/Women's Club	\$ 380.00									11										1		
Annual Passes/Fees	\$ 19,600.00																					
Other-Tips	\$ 1,346.31																					
Smart Card Tender (non-revenue)	\$ 1,026.50																					
Other-Misc.		_				_				_				-		-		-				
TOTAL REVENUE	\$ 103,855.08	\$	- \$		\$		\$		\$	\$		\$		\$		\$		\$		\$		
PMT Due to County (14% of green fees)	\$ 6,869.80	\$	- \$		\$		\$		\$	\$		\$		\$		\$		\$		\$	-	
Rounds of Play	2.0		-				-			-										1		
Rounds Sold-all categories	1722	2																				
Non-Revenue Rounds	1	L														-		-				
CIP Round Counts	1721	L																				12
CIP Total Fund	\$ 3,442.00			-												1			_			
Total Rounds of Play	172		0	0		0		0	in Colonia	0		0	(0		(1	0	0	

Notes/Explanations:														
1														
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	S	7,182.97 \$	313.17 \$	313.17 \$	313.17 \$	313.17 \$	313.17 \$	313.17 \$	313.17 \$	313.17 \$	313.17 \$	313.17 \$	313.17	Service Service

Bell-Men Golf Revenue Summary Report 2021

						-	Thepe				1		Lagar
Rounds of Play Category	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	2021 Total
DAILY FEE ROUNDS									/			L	
18 Green Fee	0												
18 Junior	0											1	
18 Senior	0												
18 Winter Green Fee	148												
18 Winter Junior	33												
18 Winter Senior	272												
18 Winter Twilight	303												
9 Winter Green Fee	510												
9 Green Fee	0							·					
9 Junior	0												
9 Senior	0												
Twilight 9 hole	2								-				
Late/Twilight - Adult	0							· · · · · · · · · · · · · · · · · · ·				1	
Late/Twilight - Jr-Exec.	0												
Late/Twilight - Sr.	0											<u> </u>	
YOC	43										<u> </u>		
Groupon	0												
Tournaments	0												
Disc Golf	171												
DAILY ROUNDS SUBTOTAL	1482	0	0	0	0	0	0	0	0	0	0	0	
DAILT ROONDS SOBIOTAL	1402	0		0			0		0				
ANNUAL/PASSES													
Senior/Golden Annual-18 hole	1												
Adult Annual-18 hole	175					1							
Jr. Annual-18 hole	0											1	
Senior/Golden Annual-9 hole	2												
Smart Card-9 Holes	2												
Smart Card-18 Holes	31												
	28												
Winter Annual	28	L	L	L	I	I	J				1		1
ANNUAL/PASSES SUBTOTAL	239	0	0	0	0	0	0	0	0	0	0	0	
ANNUAL/PASSES SUBTUTAL	239	0		L0	0								
SPECIAL ROUNDS (NON-REVENUE)	6												
	1	r			1	1			1	r	1	1	T
Complimentary rounds-Pro/PGA													
Complimentary rounds-Promotion	0												
High School Team	0									-	+	-	
UNR Team	0												
EZLINKS TRADE	0												
Marshall/Employee	0												
	1			1	1			1	1				_

	Jan '21												
SPECIAL ROUNDS SUBTOTAL	1	0	0	0	0	0	0	0	0	0	0	0	Charles Carl
TOTAL ALL ROUNDS	1722	0	0	0	0	0	0	0	0	0	0	0	
18 Hole Equivalent	1464	0	0	0	0	0	0	0	0	Ő	0	0	
CIP Rounds	1721	0	0	0	0	0	0	0	0	0	0	0	

Notes/Explanations: