## 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	TOT	AL 2022
													<u></u>	
Green Fees	\$ 38,860	\$ 35,438											\$	74,298
Tournament Revenue														-
Driving Range	8,375													15,702
Power Carts	31,486	22,351												53,837
Lessons		175												175
Other rental, repair	73	144												217
Pro Shop Merchandise	7,675													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
													<u></u>	
TOTAL REVENUE	\$ 132,937	\$ 100,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ :	233,570
18 hole equivalent	2057	1984	) 0	) 0	) 0	) 0	0	0	0	0	0	0		4,041
													_	
Average per 18 hole eq	\$ 64.63		#DIV/0!	\$	21.03									
Golf, Range, Cart per 18 eq	\$ 38.27	\$ 32.82	#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													

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

Revenue Reconciled:													
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**

Revenue Category	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	2022 Total
		CONTRACTOR											
Green Fees	\$ 32,545.50	\$ 35,230.00											
Tournament Revenue	\$ -												
Driving Range	\$ 10,671.00	\$ 14,354.00											
Power Carts	\$ 20,337.00	\$ 36,330.40	5		4								
Service, Lesson, Rental & Repair	\$ 770.00	\$ 1,578.00											
Pro Shop Merchandise	\$ 10,312.12	\$ 13,689.75											
Food & Beverage	\$ 17,254.67	\$ 18,561.10											
Gift Cards	\$ 379.00	\$ 2,077.00											
Sales Tax	\$ 2,023.05	\$ 2,436.31											
Men's/Women's Club	\$ 20.00	\$ 1,375.00											
Annual Passes/Fees	\$ 14,500.00	\$ 87,750.00											
Other-Tips	\$ 2,075.60	\$ 2,228.25											
Smart Card Tender (non-revenue)	\$ 867.50	\$ 851.50											
Other-Misc.	\$ -							-	-			-	
TOTAL REVENUE	\$ 111,755.44	\$ 216,461.31											200
PMT Due to County	\$ 25,000.00						\$ 25,000.00					No. of the last of	\$ 50,000.00
CIP Total Fund	\$ 25,000.00			\$ 25,000.00			\$ 25,000.00			\$ 25,000.00			\$ 100,000.00

Notes/Explanations:

											2.750.0	
Equipment Lease Expense	\$ 3,758.04							 		\$	3,758.04	<u>'</u>
TOTAL DUE TO COUNTY	\$ 28,758.04 \$	- \$	-  \$	-  \$	. \$	- \$ 25,000.00 \$ -	\$	\$ - \$	-	\$ - \$	53,758.0	

Bell-Men Golf Revenue Summary Report 2022

Rounds of Play Category	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct	Mari		Tanas =
DAILY FEE ROUNDS	1				,	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	2021 Tot
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											
DAILY ROUNDS SUBTOTAL	1617	1677	0	0	0	0	0	0	0	0	0	0	2224
										U	U	U	3294
ANNUAL/PASSES													
Senior/Golden Annual-18 hole	4	27											
Adult Annual-18 hole	491	498											
r. 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											
ANNUAL/PASSES SUBTOTAL	580	607	0	0	0	0	0	0	0	0	0	0	1187
SPECIAL ROUNDS (NON-REVENUE)													
Complimentary rounds-Pro/PGA	3	3		T	Т								
Complimentary rounds-Promotion	0	0			-				-				
ligh School Team	0	0				-							
JNR Team	0	0											
// Aarshall/Employee	0	3			-								
PECIAL ROUNDS SUBTOTAL	3	6	0	0	0	0	0	0	0	0	0	0	9
OTAL ALL ROUNDS	2200	2290	0	0	0	0	0	0	0	0	0	0	4490
												-	4430
8 Hole Equivalent	1952	2000	0	0	0	0	0	0	0	0	0	0	3952

1	Notes/Explanations:				
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