

Cal-Mazz Golf Management Revenue Summary Report 2019

Revenue Summary:	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	TOTAL 2018
Green Fees	\$ 11,203	\$ 694	\$ 26,863	\$ 60,517	\$ 66,049	\$ 96,110	\$ 89,261	\$ 92,465	\$ 72,360	\$ -	\$ -	\$ -	\$ 515,520
Tournament Revenue					1,222	3,860	3,696	2,047	3,591				14,416
Driving Range	1,257	73	5,324	7,380	7,637	11,573	9,696	9,256	6,635				58,831
Power Carts	6,466	378	17,985	31,951	37,637	55,596	53,619	54,208	42,651				300,491
Lessons	40	134	370	1,028	1,078	1,366	2,002	1,043	500				7,561
Other rental, repair	24	5	111	176	223	342	318	308	185				1,692
Pro Shop Merchandise	3,062	283	5,322	15,197	12,221	17,537	16,651	18,232	15,798				104,303
Food & Beverage	3,384	214	9,801	19,432	23,765	34,476	30,514	31,798	23,871				177,255
Gift Cards	115	100	607	510	997	1,616	236	235	888				5,304
Sales Tax	609	72	1,336	2,849	2,939	4,376	3,735	3,990	3,297				23,203
Other ~ Men's/Women's Club	1,330	1,560	17,005	16,385	8,490	12,674	9,850	12,701	10,360				90,355
Other ~ Annual Fee	1,530		15,877				750						18,157
Other ~ Pay on Account				1,857	1,884	960	254	545	278				5,778
Other ~ donations						107		50					157
Other ~ CC Tips	138	10	581	966	1,286	1,735	1,784	1,779	1,251				9,530
Other ~ Misc	1,070	587	3,934		1,962	3,647	2,207	3,393	4,268				21,068
TOTAL REVENUE	\$ 30,228	\$ 4,110	\$ 105,116	\$ 158,248	\$ 167,390	\$ 245,975	\$ 224,573	\$ 232,050	\$ 185,933	\$ -	\$ -	\$ -	\$ 1,353,621

18 hole equivalent	612	42	1521	3252	3552	5094	4670	4811	3762	0	0	0	27,316
Average per 18 hole eq	\$ 49.39	\$ 97.85	\$ 69.11	\$ 48.66	\$ 47.13	\$ 48.29	\$ 48.09	\$ 48.23	\$ 49.42	#DIV/0!	#DIV/0!	#DIV/0!	\$ 49.55
Golf, Range, Cart per 18 eq	\$ 30.92	\$ 27.25	\$ 32.99	\$ 30.70	\$ 31.34	\$ 32.05	\$ 32.67	\$ 32.41	\$ 32.34	#DIV/0!	#DIV/0!	#DIV/0!	\$ 32.03

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 2018
Per POSExpress	29,094	4,042	102,836	150,581	154,489	229,002	208,484	217,573	174,757				1,270,858
Prom Rounds Sold			(150)	(150)	(150)								(450)
Prom Rounds Redeemed	1,134	68	2,430	7,817	13,051	16,973	16,089	14,477	11,176				83,213
	30,228	4,110	105,116	158,248	167,390	245,975	224,573	232,050	185,933	-	-	-	1,353,621

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 revenue is recorded when the rounds are played, due to selling some in the previous year. All unplayed rounds will be recorded when they expire.

Cal-Mazz
Sierra Sage Golf Course

2019 Rounds of Play

\$\$	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	TOTAL
18 Green Fee					613	893	696	765	580				3,547
18 Junior					9	34	33	13	13				102
18 Senior					686	941	772	979	980				4,358
Winter 18	100	7	310	544									961
Winter Jr 18	1		7	25									33
Winter Sr 18	282	24	528	887									1,721
9 Hole Walk-Up					156	262	208	196	131				953
9 Hole Walk-Up Jr					10	35	34	49	25				153
9 Hole Walk-Up Sr					338	551	642	646	371				2,548
9 Hole Walk-Up Winter	44		281	263									588
9 Hole Walk-Up Jr Winter	2		19	29									50
9 Hole Walk-Up Sr Winter	166	6	315	367									854
Late Rate Adult				266	453	677	789	747	557				3,489
Late Rate Junior													0
Late Rate Senior													0
2nd 9 Adult					7	10	7	8	10				42
2nd 9 Junior								10					10
2nd 9 Senior					3	3	2	6					14
2nd 9 Winter Adult				1									1
2nd 9 Winter Sr			1	1									2
DAILY FEE SUBTOTAL:	595	37	1,461	2,383	2,275	3,406	3,183	3,419	2,667	0	0	0	19,426

Golden Annual	9		6	25	17	25	39	19	27				167
Adult Annual			78	123	152	154	167	165	144				983
Senior Annual	7	1	17	19	6	11	7	10	9				87
SC - Adult 10-Play						5			1				6
SC - Adult 25-Play				2									2
SC - Adult 9 Hole 10-Play													0
SC - Junior 18 Hole 10 Play													0
SC - Junior 9 Hole 10-Play													0
SC - Senior 10-Play	2	1	7	52	97	130	151	135	101				676
SC - Senior 25-Play				9	15	16	19	23	11				93
SC - Senior 9 Hole 10-Play	2	1	8	12	28	31	28	45	19				174
SC - Golden 9 Hole 10-Play				1	2	8	7	5					23
SC - Gold 18 Hole 10-Play				3	4	3	1	3	1				15
SC - Golden 25-Play						2	2	1	5				10
SC - Golden+ 10-Play													0
SC - Golden+ 25-Play													0
Promo Rounds Redeemed	84	5	180	579	842	1,094	1,038	934	722				5,478
Tournaments					47	140	132	81	133				533
Special Twilight													0
UNR Golf Team													0
High School			25	180	70		2	13	28				318
Misc. Comp	2		6	59	89	287	95	160	41				739
Birthday Comp													0
Employee Guest Winter	2			24		2							28
Employee Guest Summer					20	26	38	22	14				120
PGA Comp	1		2	7	13	29	9	47	8				116
Employee Comp	15		43	111	131	150	162	145	87				844
2-1 NNGA													0
2-1 West Coast Golf					16	25	54	66	22				183
Birdie Bug Ad													0
Red Dot													0
SPECIAL FEE SUBTOTAL:	124	8	372	1,206	1,549	2,138	1,951	1,874	1,373	0	0	0	10,595

TOTAL DAILY ROUNDS:	719	45	1,833	3,589	3,824	5,544	5,134	5,293	4,040	0	0	0	30,021
18-HOLE EQUIVALENT:	612	42	1,521	3,252	3,552	5,094	4,670	4,811	3,762	0	0	0	27,316

Walk Up 18	385	31	845	1,480	1,328	1,896	1,539	1,779	1,587	0	0	0	10,870
Walk Up 9	212	6	616	661	504	848	884	891	527	0	0	0	5,149
Twilight 18	0	0	0	266	453	677	789	747	557	0	0	0	3,489
Smart Cards 18	2	1	7	66	116	156	173	162	119	0	0	0	802
Smart Cards 9	2	1	8	13	30	39	35	50	19	0	0	0	197
Annuaals	16	1	101	167	175	190	213	194	180	0	0	0	1,237
Tournaments	0	0	0	0	47	140	132	81	133	0	0	0	533
Misc 18	102	5	256	936	1,161	1,585	1,360	1,365	908	0	0	0	7,678
Misc 9													0
TOTAL:	719	45	1,833	3,589	3,814	5,531	5,125	5,269	4,030	0	0	0	29,955

Bell-Men Golf Revenue Summary Report 2019

Revenue Category	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	2019 Total
Green Fees	\$ 10,582.00	\$ 3,838.00	\$ 28,433.00	\$ 66,615.00	\$ 76,397.00	\$ 90,734.00	\$ 94,926.00	\$ 93,897.00	\$ 68,849.00				
Tournament Revenue	\$ -	\$ -	\$ -	\$ 1,680.00	\$ 1,680.00	\$ 17,430.00	\$ 350.00	\$ -	\$ 2,415.00				
Driving Range	\$ 3,411.00	\$ 2,035.00	\$ 8,098.00	\$ 12,208.00	\$ 12,625.00	\$ 16,990.00	\$ 17,415.00	\$ 15,697.94	\$ 11,046.00				
Power Carts	\$ 10,030.25	\$ 10,787.80	\$ 11,678.77	\$ 21,868.29	\$ 35,004.19	\$ 53,985.53	\$ 46,595.08	\$ 44,383.00	\$ 35,936.40				
Service, Lesson, Rental & Repair	\$ 1,013.00	\$ 180.00	\$ 1,966.15	\$ 3,643.50	\$ 4,629.89	\$ 9,659.00	\$ 4,832.50	\$ 4,870.00	\$ 5,449.00				
Pro Shop Merchandise	\$ 4,170.32	\$ 5,005.84	\$ 9,068.68	\$ 18,162.07	\$ 24,431.88	\$ 27,106.37	\$ 22,138.80	\$ 23,327.46	\$ 23,099.20				
Food & Beverage	\$ 6,166.18	\$ 5,927.12	\$ 17,629.66	\$ 22,874.10	\$ 32,131.46	\$ 41,663.08	\$ 38,986.53	\$ 36,401.22	\$ 29,063.31				
Gift Cards	\$ 1,310.00	\$ 650.00	\$ 660.00	\$ 1,160.00	\$ 808.00	\$ 10,234.00	\$ 2,843.00	\$ 2,216.81	\$ 2,879.00				
Sales Tax	\$ 802.30	\$ 624.46	\$ 2,034.38	\$ 2,907.26	\$ 3,489.75	\$ 4,417.46	\$ 3,964.52	\$ 3,968.24	\$ 3,565.59				
Men's/Women's Club	\$ 1,149.35	\$ 125.00	\$ 675.00	\$ 7,193.00	\$ 10,570.00	\$ 11,438.04	\$ 16,802.00	\$ 10,425.68	\$ 10,381.00				
Annual Passes/Fees	\$ 20,100.00	\$ 24,850.00	\$ 6,550.00	\$ 350.00	\$ 1,000.00	\$ -	\$ 600.00	\$ 700.00	\$ 6,700.00				
Other-Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Other-Tips	\$ 427.75	\$ 483.75	\$ 1,441.30	\$ 1,491.85	\$ 2,461.46	\$ 2,676.70	\$ 2,734.45	\$ 3,172.66	\$ 2,829.85				
Pay On Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Smart Card Tender (non-revenue)	\$ 172.50	\$ 111.00	\$ 505.50	\$ 9,072.42	\$ 9,974.16	\$ 6,856.45	\$ 9,876.59	\$ 12,285.62	\$ 9,415.35				
Other-Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
TOTAL REVENUE	\$ 59,334.65	\$ 54,617.97	\$ 88,740.44	\$ 169,225.49	\$ 215,202.79	\$ 293,190.63	\$ 262,064.47	\$ 251,345.63	\$ 211,628.70	\$ -	\$ -	\$ -	
PMT Due to County (12% of green fees)	\$ 3,541.44	\$ 3,442.56	\$ 4,197.96	\$ 8,237.40	\$ 9,489.24	\$ 12,979.68	\$ 11,505.12	\$ 11,351.64	\$ 9,355.68	\$ -	\$ -	\$ -	
	\$ 3,681.84												
Rounds of Play													
Rounds Sold-all categories	628	86	1531	2971	3968	5356	5307	5045	3697				
Non-Revenue Rounds	43	0	90	151	108	178	161	146	180				
CIP Round Counts	585	86	1441	2820	3860	5178	5146	4899	3517				
CIP Total Fund	\$ 1,170.00	\$ 172.00	\$ 2,882.00	\$ 5,640.00	\$ 7,720.00	\$ 10,356.00	\$ 10,292.00	\$ 9,798.00	\$ 7,034.00				
Total Rounds of Play	628	86	1531	2971	3968	5356	5307	5045	3697	0	0	0	28589

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	\$ 3,995.01	\$ 3,755.73	\$ 4,511.13	\$ 8,550.57	\$ 9,802.41	\$ 13,292.85	\$ 11,818.29	\$ 11,664.81	\$ 9,668.85	\$ 313.17	\$ 313.17	\$ 313.17	\$ 3,758.04

Bell-Men Golf Revenue Summary Report 2019

Rounds of Play Category	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	2019 Total
DAILY FEE ROUNDS													
18 Green Fee	0	0	0	199	289	396	487	468	266				
18 Junior	0	0	0	53	44	82	97	95	37				
18 Senior	0	0	0	354	329	617	410	546	490				
18 Winter Green Fee	35	7	176	0	0	0	0	0	0				
18 Winter Junior	9	0	23	0	0	0	0	0	0				
18 Winter Senior	150	31	306	0	0	0	0	0	0				
9 Green Fee	0	0	0	448	528	581	561	605	504				
9 Junior	0	0	0	0	0	0	0	0	0				
9 Senior	102	13	190	406	493	616	695	585	451				
9 Winter Green Fee	0	0	0	0	0	0	0	0	0				
9 Winter Junior	0	0	0	0	0	0	0	0	0				
9 Winter Senior	0	0	0	0	0	0	0	0	0				
Twilight 9 hole	110	19	282	47	773	861	1036	828	37				
Late/Twilight - Adult	21	0	113	251	260	447	274	358	277				
Late/Twilight - Jr-Exec.	0	0	0	4	11	17	18	15	6				
Late/Twilight - Sr.	66	8	169	313	359	338	612	519	743				
YOC	9	0	14	15	18	36	32	33	28				
Groupon	2	0	37	190	182	248	224	201	72				
Tournaments	0	0	0	48	48	498	10	0	69				
DAILY ROUNDS SUBTOTAL	504	78	1310	2328	3334	4737	4456	4253	2980	0	0	0	
ANNUAL/PASSES													
Senior/Golden Annual-18 hole	0	0	0	4	6	12	15	10	7				
Adult Annual-18 hole	50	4	111	219	223	229	365	279	260				
Jr. Annual-18 hole	0	0	0	1	2	5	5	0	0				
Senior/Golden Annual-9 hole	1	0	7	21	13	9	27	25	15				
Smart Card-9 Holes	0	0	0	8	10	8	15	23	24				
Smart Card-18 Holes	5	3	13	239	272	178	263	309	231				
Winter Annual	25	1	0	0	0	0	0	0	0				
ANNUAL/PASSES SUBTOTAL	81	8	131	492	526	441	690	646	537	0	0	0	
SPECIAL ROUNDS (NON-REVENUE)													
Complimentary rounds-Pro/PGA	0	0	1	1	4	13	22	15	21				
Complimentary rounds-Promotion	0	0	0	2	3	30	4	10	9				
High School Team	0	0	0	49	0	2	0	12	64				
UNR Team	0	0	0	0	0	0	0	0	0				
EZLINKS TRADE	43	0	89	97	96	130	125	103	79				
Marshall/Employee	0	0	0	2	5	3	10	6	7				

SPECIAL ROUNDS SUBTOTAL	43	0	90	151	108	178	161	146	180	0	0	0	
TOTAL ALL ROUNDS	628	86	1531	2971	3968	5356	5307	5045	3697	0	0	0	
18 Hole Equivalent	522	70	1292	2506	3060	4319	4140	4012	3182	0	0	0	
CIP Rounds	585	86	1441	2820	3860	5178	5146	4899	3517	0	0	0	

Notes/Explanations:

Default Green Fee (\$0 revenue) added to Promo/Donation