

Bell-Men Golf Revenue Summary Report 2017

Revenue Category	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	2017 Total
Green Fees	\$ 1,380.00	\$ 10,421.00	\$ 47,530.00	\$ 67,189.00	\$ 84,775.00	\$ 78,035.00	\$ 83,638.00	\$ 75,979.00	\$ 63,865.00	\$ 50,267.98			
Tournament Revenue	\$ -	\$ -	\$ -	\$ -	\$ 3,900.00	\$ 22,800.00	\$ -	\$ -	\$ 3,050.00	\$ 3,600.00			
Driving Range	\$ 1,027.00	\$ 2,901.00	\$ 8,044.99	\$ 8,444.00	\$ 10,876.00	\$ 12,311.00	\$ 13,353.00	\$ 12,337.00	\$ 9,017.00	\$ 7,472.00			
Power Carts	\$ 1,272.00	\$ 8,175.00	\$ 19,767.49	\$ 30,196.06	\$ 42,210.81	\$ 36,845.15	\$ 40,822.18	\$ 38,064.66	\$ 31,525.80	\$ 25,172.02			
Service, Repair, Lesson, Rental	\$ 57.00	\$ 97.00	\$ 1,530.50	\$ 2,310.00	\$ 5,442.84	\$ 6,479.00	\$ 7,295.50	\$ 4,308.00	\$ 3,909.00	\$ 3,075.50			
Pro Shop Merchandise	\$ 781.46	\$ 3,916.05	\$ 13,868.53	\$ 16,345.64	\$ 18,397.33	\$ 18,000.62	\$ 19,771.71	\$ 19,858.50	\$ 15,133.45	\$ 15,621.27			
Food & Beverage	\$ 2,965.22	\$ 5,101.25	\$ 14,475.00	\$ 27,507.04	\$ 32,809.33	\$ 40,378.70	\$ 33,695.19	\$ 28,924.77	\$ 24,581.20	\$ 19,011.79			
Gift Cards	\$ 815.00	\$ 237.00	\$ 1,066.00	\$ 2,025.00	\$ 1,345.00	\$ 8,365.00	\$ 2,468.91	\$ 654.00	\$ 2,728.00	\$ 3,635.00			
Sales Tax	\$ 72.24	\$ 175.25	\$ 917.67	\$ 1,233.61	\$ 1,419.31	\$ 1,388.81	\$ 1,596.46	\$ 1,516.45	\$ 1,076.59	\$ 1,226.90			
Men's/Women's Club	\$ -	\$ -	\$ -	\$ 7,369.00	\$ 2,977.00	\$ 4,694.50	\$ 3,746.50	\$ 5,311.00	\$ 3,092.00	\$ 5,167.00			
Annual Passes/Fees	\$ 7,164.00	\$ 22,275.00	\$ 5,000.00	\$ 4,849.00	\$ 3,125.00	\$ 255.00	\$ -	\$ 1,680.00	\$ -	\$ 4,274.98			
Other-Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Other-Tips	\$ 136.00	\$ 286.60	\$ 1,142.35	\$ 1,747.03	\$ 2,376.68	\$ 2,089.10	\$ 1,812.80	\$ 1,741.45	\$ 1,523.94	\$ 958.75			
Pay on Account	\$ 1,925.00	\$ 349.11	\$ 2,931.19	\$ 8,755.66	\$ 5,093.45	\$ 33,461.88	\$ 9,224.51	\$ 5,637.39	\$ 6,622.13	\$ 20,447.13			
Other-Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL REVENUE	\$ 17,594.92	\$ 53,934.26	\$ 116,273.72	\$ 177,971.04	\$ 214,747.75	\$ 265,103.76	\$ 217,424.76	\$ 196,012.22	\$ 166,124.11	\$ 159,930.32	\$ -	\$ -	\$ -
PMT Due to County (10% of green fees)	\$ 854.40	\$ 3,269.60	\$ 5,253.00	\$ 7,203.80	\$ 9,180.00	\$ 10,109.00	\$ 8,363.80	\$ 7,765.90	\$ 6,691.50	\$ 5,814.30	\$ -	\$ -	\$ -
Rounds of Play													
Rounds Sold-all categories	28	725	2655	3395	4745	4908	4938	4660	3944	3193			
Complimentary rounds-Pro/PGA	0	0	10	19	29	22	23	28	21	20			
Complimentary rounds-Promotion	0	0	2	4	5	5	9	4	4	13			
Total Rounds of Play	28	725	2655	3395	4745	4908	4938	4660	3944	3193	0	0	\$ -
Notes/Explanations:	F&B- Added \$98.62 for "Square" Credit Card payments from Beverage Cart on Course (Not indicated on PSK Report)												
Other	Range- Added \$887.00 for Credit Card sales at Driving Range Machine Terminal (Not indicated on PSK Report)												
	*Please see attached reports												
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	\$ 1,167.57	\$ 3,582.77	\$ 5,566.17	\$ 7,516.97	\$ 9,493.17	\$ 10,422.17	\$ 8,676.97	\$ 8,079.07	\$ 7,004.67	\$ 6,127.47			\$ 67,637.00

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Rounds of Play Category	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	2017 Total
DAILY FEE ROUNDS													
18 Green Fee				236	344	312	332	324	255	107			
18 Junior				2	4	2	8	6	5	1			
18 Senior				428	616	637	629	508	502	460			
18 Winter Green Fee	1	109	539										
18 Winter Junior		14	9										
18 Winter Senior	8	160	731										
9 Green Fee			14	27	26	40	30	26	31	20			
9 Junior				23	2	12	6	4		1			
9 Senior			91	237	394	263	351	321	335	223			
9 Winter Green Fee	14	30											
9 Winter Junior		1	12										
9 Winter Senior		31	103										
Twilight 9 hole				655	1183	1223	1190	1164	881	725			
Late/Twilight - Adult		190	723	469	518	406	440	389	356	307			
Late/Twilight - Jr-Exec.		21	21	40	85	236	288	251	140	115			
Late/Twilight - Sr.		9	32	486	466	448	513	498	498	400			
YOC		2	5	7	6	15	22	32	23	33			
Living Social/Groupon (Expired)			1		1	2	2	2					
DAILY ROUNDS SUBTOTAL	23	567	2281	2610	3645	3596	3811	3525	3026	2392	0	0	0
ANNUAL/PASSES													
Senior/Golden Annual-18 hole		50	89	95	124	158	186	154	143	92			
Adult Annual-18 hole		13	146	198	201	134	171	229	197	177			
Jr. Annual-18 hole			1	1	1	8	15	7	6	1			
Senior/Golden Annual-9 hole		9	35	34	73	48	57	61	63	32			
Smart Cart 9 hole					6	7	12	14	8	1			
Smart Card 18 Hole		3	44	198	323	243	287	330	209	190			
Winter Annual	5	83											
ANNUAL/PASSES SUBTOTAL	5	158	315	526	728	598	728	795	626	493	0	0	0
SPECIAL ROUNDS													
Complimentary rounds-Pro/PGA			10	19	29	22	23	28	21	20			
Complimentary rounds-Promotion			2	4	6	5	9	4	4	13			
High School Team			4	67	8			26	37	8			
UNR Team													
Tournaments					78	456			61	72			

Special Event
 Special Promotions (L.Social/Groupon)
 Golf18Network TRADE
 Marshall/Employee

		4	68	120	89	206	152	72	57			
		45	88	115	122	137	102	77	127			
		6	13	16	20	24	28	20	11			
SPECIAL ROUNDS SUBTOTAL		71	259	372	714	399	340	292	308			
TOTAL ALL ROUNDS	28	725	2667	3395	4745	4938	4660	3944	3193	0	0	33203

18 Hole Equivalent

21	690	2540	2907	3903	4112	4115	3865	3285	2692	0	0	28129
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Notes/Explanations: