

**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	\$ 24,952.00	\$ 17,226.99	\$ 605,258.97
Tournament Revenue	\$ -	\$ -	\$ -	\$ -	\$ 3,900.00	\$ 22,800.00	\$ -	\$ -	\$ 3,050.00	\$ 3,600.00	\$ -	\$ -	\$ 33,350.00
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	\$ 3,736.00	\$ 3,287.00	\$ 92,805.99
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	\$ 13,831.21	\$ 12,549.01	\$ 300,431.39
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	\$ 935.00	\$ 1,067.00	\$ 36,506.34
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	\$ 12,187.02	\$ 9,756.40	\$ 163,637.98
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	\$ 9,813.64	\$ 13,792.12	\$ 253,055.25
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	\$ 2,664.50	\$ 6,321.00	\$ 32,324.41
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	\$ 990.30	\$ 856.30	\$ 12,469.89
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	\$ 390.00	\$ 80.02	\$ 32,827.02
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	\$ 4,650.00	\$ 17,338.00	\$ 70,610.98
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	\$ 460.00	\$ 605.25	\$ 14,879.95
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	\$ 3,843.51	\$ 2,776.01	\$ 101,066.97
Other-Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 17,594.92</b>	<b>\$ 53,934.26</b>	<b>\$ 116,273.72</b>	<b>\$ 177,971.04</b>	<b>\$ 214,747.75</b>	<b>\$ 265,103.76</b>	<b>\$ 217,424.76</b>	<b>\$ 196,012.22</b>	<b>\$ 166,124.11</b>	<b>\$ 159,930.32</b>	<b>\$ 78,453.18</b>	<b>\$ 85,655.10</b>	<b>\$ 1,749,225.14</b>
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	\$ 2,960.20	\$ 3,456.50	\$ 70,922.00
<b>Rounds of Play</b>													
Rounds Sold-all categories	28	725	2667	3395	4745	4908	4938	4660	3944	3193	1954	1345	36502
Complimentary rounds-Pro/PGA	0	0	10	19	29	22	23	28	21	20	12	8	192
Complimentary rounds-Promotion	0	0	2	4	5	5	9	4	4	13	14	7	67
<b>Total Rounds of Play</b>	<b>28</b>	<b>725</b>	<b>2667</b>	<b>3395</b>	<b>4745</b>	<b>4908</b>	<b>4938</b>	<b>4660</b>	<b>3944</b>	<b>3193</b>	<b>1954</b>	<b>1345</b>	<b>36502</b>
Notes/Explanations:													
Other													
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
<b>TOTAL DUE TO COUNTY</b>	<b>\$ 1,167.57</b>	<b>\$ 3,582.77</b>	<b>\$ 5,566.17</b>	<b>\$ 7,516.97</b>	<b>\$ 9,493.17</b>	<b>\$ 10,422.17</b>	<b>\$ 8,676.97</b>	<b>\$ 8,079.07</b>	<b>\$ 7,004.67</b>	<b>\$ 6,127.47</b>	<b>\$ 3,273.37</b>	<b>\$ 3,769.67</b>	<b>\$ 74,680.04</b>

### Bell-Men Golf Revenue Summary Report 2017

Rounds of Play Category	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	2017 Total
<b>DAILY FEE ROUNDS</b>													
18 Green Fee				236	344	312	332	324	255	107			1910
18 Junior				2	4	2	8	6	5	1			28
18 Senior				428	616	637	629	508	502	460			3780
18 Winter Green Fee	1	109	539								194	135	978
18 Winter Junior		14	9								14	14	51
18 Winter Senior	8	160	731								367	241	1507
9 Green Fee			14	27	26	40	30	26	31	20			214
9 Junior				23	2	12	6	4		1			48
9 Senior			91	237	394	263	351	321	335	223			2215
9 Winter Green Fee	14	30									2		46
9 Winter Junior		1	12										13
9 Winter Senior		31	103								162	92	388
Twilight 9 hole				655	1183	1223	1190	1164	881	725	329	266	7616
Late/Twilight - Adult		190	723	469	518	406	440	389	356	307	23	4	3825
Late/Twilight - Jr-Exec.		21	21	40	85	236	288	251	140	115	30	33	1260
Late/Twilight - Sr.		9	32	486	466	448	513	498	498	400	246	138	3734
YOC		2	5	7	6	15	22	32	23	33	20	17	182
Living Social/Groupon (Expired)			1		1	2	2	2				2	10
<b>DAILY ROUNDS SUBTOTAL</b>	23	567	2281	2610	3645	3596	3811	3525	3026	2392	1387	942	27805
<b>ANNUAL/PASSES</b>													
Senior/Golden Annual-18 hole		50	89	95	124	158	186	154	143	92	84	40	1215
Adult Annual-18 hole		13	146	198	201	134	171	229	197	177	153	164	1783
Jr. Annual-18 hole			1	1	1	8	15	7	6	1	1	1	42
Senior/Golden Annual-9 hole		9	35	34	73	48	57	61	63	32	20	15	447
Smart Cart 9 hole					6	7	12	14	8	1	2		50
Smart Card 18 Hole		3	44	198	323	243	287	330	209	190	25	10	1862
Winter Annual	5	83									203	144	435
<b>ANNUAL/PASSES SUBTOTAL</b>	5	158	315	526	728	598	728	795	626	493	488	374	5834
<b>SPECIAL ROUNDS</b>													
Complimentary rounds-Pro/PGA			10	19	29	22	23	28	21	20	12	8	192
Complimentary rounds-Promotion			2	4	6	5	9	4	4	13	14	7	68
High School Team			4	67	8			26	37	8			150
UNR Team													
Tournaments					78	456				61	72		667

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

											Dec. 17	
		4	68	120	89	206	152	72	57	19	3	790
		45	88	115	122	137	102	77	127	30	11	854
		6	13	16	20	24	28	20	11	4		142
SPECIAL ROUNDS SUBTOTAL		71	259	372	714	399	340	292	308	79	29	2863
TOTAL ALL ROUNDS	28	725	2667	3395	4745	4908	4660	3944	3193	1954	1345	36502

18 Hole Equivalent

21	690	2540	2907	3903	4112	4115	3865	3285	2692	1697	1159	30984
----	-----	------	------	------	------	------	------	------	------	------	------	-------

Notes/Explanations: