



### Bell-Men Golf Revenue Summary Report 2022

Rounds of Play Category	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	2021 Total
<b>DAILY FEE ROUNDS</b>													
18 Green Fee	0	3											
18 Senior	0	0											
18 Winter Green Fee	0	67											
18 Winter Junior	0	15											
18 Winter Senior	0	58											
18 Winter Twilight	0	199											
9 Winter Green Fee	15	336											
9 Green Fee	0	4											
9 Senior	0	0											
Twilight 9 hole	0	0											
Late/Twilight - Adult	0	0											
Late/Twilight - Jr-Exec.	0	0											
Late/Twilight - Sr.	0	5											
YOC	1	14											
Groupon	0	4											
Tournaments	0	0											
Disc Golf	69	94											
<b>DAILY ROUNDS SUBTOTAL</b>	<b>85</b>	<b>799</b>	<b>0</b>	<b>884</b>									
<b>ANNUAL/PASSES</b>													
Senior/Golden Annual-18 hole	0	10											
Adult Annual-18 hole	1	187											
Jr. Annual-18 hole	0	3											
Senior/Golden Annual-9 hole	1	4											
Smart Card-9 Holes	0	0											
Smart Card-18 Holes	0	20											
Winter Annual	0	7											
<b>ANNUAL/PASSES SUBTOTAL</b>	<b>2</b>	<b>231</b>	<b>0</b>	<b>233</b>									
<b>SPECIAL ROUNDS (NON-REVENUE)</b>													
Complimentary rounds-Pro/PGA	0	8											
Complimentary rounds-Promotion	0	4											
High School Team	0	0											
UNR Team	0	0											
Marshall/Employee	0	1											
<b>SPECIAL ROUNDS SUBTOTAL</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>13</b>									
<b>TOTAL ALL ROUNDS</b>	<b>87</b>	<b>1043</b>	<b>0</b>	<b>1130</b>									
<b>18 Hole Equivalent</b>	<b>79</b>	<b>871</b>	<b>0</b>	<b>950</b>									

Notes/Explanations:

**Cal-Mazz Golf Management Revenue Summary Report 2023**  
**Sierra Sage Golf Course**

Revenue Summary:	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	TOTAL 2023
Green Fees													\$ -
Tournament Revenue													-
Driving Range	400												400
Power Carts	4,400												4,400
Lessons													-
Other rental, repair													-
Pro Shop Merchandise	411												411
Food & Beverage	367												367
Gift Cards													-
Sales Tax	65												65
Other ~ Men's/Women's Club	1,240												1,240
Other ~ Annual Fee	12,150												12,150
Other ~ Junior League													-
Other ~ Pay on Account													-
Other ~ donations													-
Other ~ CC Tips													-
Other ~ Misc													-
<b>TOTAL REVENUE</b>	<b>\$ 19,033</b>	<b>\$ -</b>	<b>\$ 19,033</b>										

18 hole equivalent	0	0	0	0	0	0	0	0	0	0	0	0	0	-
Average per 18 hole eq	\$ -	#DIV/0!												
Golf, Range, Cart per 18 eq	\$ -	#DIV/0!												

Agreed upon improvement rounds @ \$31.50 average rate	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Course Improvement fund \$2 per round	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

transfer date  
 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 2023
Per POSExpress	19,033												19,033
Prom Rounds Sold													-
Prom Rounds Redeemed													-
	19,033	-	-	-	-	-	-	-	-	-	-	-	19,033

**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  
Sierra Sage Golf Course

2023 Rounds of Play

	\$\$	Jan	TOTAL
18 Green Fee			0
18 Junior			0
18 Senior			0
Winter 18			0
Winter Jr 18			0
Winter Sr 18			0
9 Hole Walk-Up			0
9 Hole Walk-Up Jr			0
9 Hole Walk-Up Sr			0
9 Hole Walk-Up Winter			0
9 Hole Walk-Up Jr Winter			0
9 Hole Walk-Up Sr Winter			0
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			0
2nd 9 Winter Sr			0
<b>DAILY FEE SUBTOTAL:</b>		<b>0</b>	<b>0</b>

Golden Annual			0
Adult Annual			0
Senior Annual			0
SC - Adult 10-Play			0
SC - Adult 25-Play			0
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			0
SC - Senior 25-Play			0
SC - Senior 9 Hole 10-Play			0
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			0
Tournaments			0
Special Twilight			0
UNR Golf Team			0
High School			0
Jr. Golf Comp			0
Misc. Comp			0
Birthday Comp			0
Employee Guest Winter			0
Employee Guest Summer			0
PGA Comp			0
Employee Comp			0
2-1 NNGA			0
2-1 West Coast Golf			0
Birdie Bug Ad			0
Sweet Deals			0
<b>SPECIAL FEE SUBTOTAL:</b>		<b>0</b>	<b>0</b>

<b>TOTAL DAILY ROUNDS:</b>		<b>0</b>	<b>0</b>
<b>18-HOLE EQUIVALENT:</b>		<b>0</b>	<b>0</b>

Walk Up 18		0	0
Walk Up 9		0	0
Twilight 18		0	0
Smart Cards 18		0	0
Smart Cards 9		0	0

Cal-Mazz  
Sierra Sage Golf Course

2023 Rounds of Play

	\$\$	Jan	TOTAL
Annuals		0	0
Tournaments		0	0
Misc 18		0	0
Misc 9			0
<b>TOTAL:</b>		<b>0</b>	<b>0</b>

Junior	0	0
Adult	0	0
Senior	0	0
Golden	0	0
Tourn, Misc	0	0
<b>TOTAL:</b>	<b>0</b>	<b>0</b>

Median	1,410	35,188
Average	1,130	34,409
last 4 years average	1,277	34,819

<b>Monthly High's</b>
<b>Monthly Low's</b>

18 Hole Equivalent 2023 (info only)	-	-
18 Hole Equivalent 2022 (info only)	2,057	2,057
18 Hole Equivalent 2021 (info only)	1,724	45,800
18 Hole Equivalent 2020 (info only)	1,327	45,311
18 Hole Equivalent 2019 (info only)	612	32,996
18 Hole Equivalent 2018 (info only)	1,590	33,364
18 Hole Equivalent 2017 (info only)	15	33,882
18 Hole Equivalent 2016 (info only)	385	33,848
18 Hole Equivalent 2015 (info only)	1,960	36,136
18 Hole Equivalent 2014 (info only)	1,716	35,590
18 Hole Equivalent 2013 (info only)	394	36,152
18 Hole Equivalent 2012 (info only)	1,495	33,935
18 Hole Equivalent 2011 (info only)	1,410	32,138
Inc/Dec 2023 vs. 2022	(2,057)	(2,057)
Inc/Dec %	-119%	-4%

Round Reconciled			
<b>Per POSExpress</b>			-
Annual Golden			-
Promo Green Fees			-
Senior Annual			-
SC - Adult 10-Play			-
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			-
SC - Senior 25-Play			-
SC - Senior 9 Hole 10-Play			-
SC - Golden 9 Hole 10-Play			-
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			-
<b>Total Daily Rounds</b>		-	-
	ties	ties	