

Bell-Men Golf Revenue Summary Report 2026

Revenue Category	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Green Fees	\$ 33,307.00	\$ 28,167.00											\$ 61,474.00
Tournament Revenue	\$ -	\$ -											\$ -
Driving Range	\$ 11,450.00	\$ 14,545.00											\$ 25,995.00
Power Carts	\$ 19,388.00	\$ 37,616.00											\$ 57,004.00
Service, Lesson, Rental & Repair	\$ 4,820.10	\$ 2,342.70											\$ 7,162.80
Pro Shop Merchandise	\$ 16,084.14	\$ 11,126.37											\$ 27,210.51
Food & Beverage	\$ 31,255.29	\$ 24,809.10											\$ 56,064.39
Gift Cards	\$ 2,240.00	\$ 3,645.00											\$ 5,885.00
Sales Tax	\$ 3,185.63	\$ 2,705.94											\$ 5,891.57
Men's/Women's Club	\$ 500.00	\$ 362.50											\$ 862.50
Annual Passes/Fees	\$ 26,600.00	\$ 124,300.00											\$ 150,900.00
Other-Tips	\$ 4,785.20	\$ 3,004.99											\$ 7,790.19
Smart Card Tender (non-revenue)	\$ 670.50	\$ 7,107.25											\$ 7,777.75
Other-Misc.													\$ -
TOTAL REVENUE	\$ 154,285.86	\$ 259,731.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414,017.71
PMT Due to County	\$ 25,000.00						\$ 25,000.00						\$ 50,000.00
CIP Total Fund	\$ 25,000.00			\$ 25,000.00			\$ 25,000.00			\$ 25,000.00			\$ 100,000.00

Notes/Explanations:

Bell-Men Golf Revenue Summary Report 2026

Rounds of Play Category	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
DAILY FEE ROUNDS													
18 Adult PREMIUM	0	0											0
18 Senior PREMIUM	0	0											0
18 Adult	0	0											0
18 Senior	0	0											0
18 Winter Green Fee	186	147											333
18 Winter Junior	30	32											62
18 Winter Senior	196	202											398
18 Winter Twilight	281	246											527
9 Winter Green Fee	642	607											1249
9 Green Fee	0	0											0
9 Senior	0	0											0
Twilight 9 hole	0	0											0
Late/Twilight - Adult	2	1											3
Late/Twilight - Jr-Exec.	0	0											0
Late/Twilight - Sr.	0	0											0
YOC	97	75											172
Groupon	0	0											0
Tournaments	0	0											0
Disc Golf	36	39											75
DAILY ROUNDS SUBTOTAL	1470	1349	0	2819									
ANNUAL/PASSES													
Senior/Golden Annual-18 hole	0	0											0
Adult Annual-18 hole	663	463											1126
Jr. Annual-18 hole	1	2											3
Senior/Golden Annual-9 hole	1	1											2
Smart Card-9 Holes	3	0											3
Smart Card-18 Holes	13	33											46
Winter Annual	11	4											15
ANNUAL/PASSES SUBTOTAL	692	503	0	1195									
SPECIAL ROUNDS (NON-REVENUE)													
Complimentary rounds-Pro/PGA	7	9											16
Complimentary rounds-Promo/Players	0	1											1
High School Team	6	0											6
Marshall/Employee	21	25											46
SPECIAL ROUNDS SUBTOTAL	34	35	0	69									
TOTAL ALL ROUNDS	2196	1887	0	4083									
18 Hole Equivalent	1873	1583	0	3456									

Notes/Explanations:

**Mazz Golf Management Revenue
Summary Report 2026
Sierra Sage Golf Course**

Revenue Summary:	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	TOTAL 2025
Green Fees	\$ 34,181	\$ 47,008											\$ 81,189
Tournament Revenue													-
Driving Range	6,807	9,554											16,361
Power Carts	16,724	24,988											41,712
Lessons	75	100											175
Other rental, repair	115	245											360
Pro Shop Merchandise	5,091	6,431											11,522
Food & Beverage	10,743	15,341											26,084
Gift Cards	425	808											1,233
Sales Tax	1,581	1,983											3,564
Other ~ Men's/Women's Club													-
Other ~ Annual Green Fee	23,400												23,400
Other ~ Annual Cart Fee	8,800												8,800
Other ~ Promo Rounds	-												-
Other ~ Pay on Account		3,030											3,030
Other ~ donations													-
Other ~ CC Tips	1,460	2,209											3,669
Other ~ Misc	2,096												2,096
TOTAL REVENUE	\$ 111,498	\$ 111,697	\$ -	\$ 223,195									
18 hole equivalent	1689	2380	0	0	0	0	0	0	0	0	0	0	4,069
Average per 18 hole eq	\$ 66.01	\$ 46.93	#DIV/0!	\$ 54.85									
Golf, Range, Cart per 18 eq	\$ 34.17	\$ 34.26	#DIV/0!	\$ 34.23									
Agreed upon improvement rounds @ \$31.50 average rate, until rate change May 2024 changed to \$35.50	963	1,324	-	-	-	-	-	-	-	-	-	-	2,287
Course Improvement fund \$2 per round transfer date	\$ 1,926	\$ 2,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,574

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

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.