

Mesa County Assessor's Office Commercial Income/Expense Statement
Name Here, Assessor

Account Number:

Course Name:

PURPOSE: This data is used by the Mesa County Assessor's Office to establish the value of Golf properties using an Income Approach to Value.

Please complete the following and return this questionnaire by August 1, 2018.

| | |
|-----------------|----------------------|
| Number of Holes | <input type="text"/> |
|-----------------|----------------------|

| Rounds Data 2017 | | |
|------------------|---------------|------------|
| Month | Rounds Played | Avg Ticket |
| January | | \$ |
| February | | \$ |
| March | | \$ |
| April | | \$ |
| May | | \$ |
| June | | \$ |
| July | | \$ |
| August | | \$ |
| September | | \$ |
| October | | \$ |
| November | | \$ |
| December | | \$ |

| Rounds Data Q1 and Q2 2018 | | |
|----------------------------|---------------|------------|
| Month | Rounds Played | Avg Ticket |
| January | | \$ |
| February | | \$ |
| March | | \$ |
| April | | \$ |
| May | | \$ |
| June | | \$ |

| Revenue 2017 | |
|--|-----------|
| Revenue From Golf | \$ |
| Revenue From Pro-Shop | \$ |
| Revenue From Food/Beverage | \$ |
| Revenue From Other | \$ |
| Total Revenue 01/01/2017-12/31/2017 | \$ |

| Revenue Q1 and Q2 2018 | |
|--|-----------|
| Revenue From Golf | \$ |
| Revenue From Pro-Shop | \$ |
| Revenue From Food/Beverage | \$ |
| Revenue From Other | \$ |
| Total Revenue 01/01/2018-06/30/2018 | \$ |

Please See Reverse Side

Mesa County Assessor's Office Golf Properties Income/Expense Statement (Continued)

| Expenses 2017 | |
|---|-----------|
| Cost of Goods Sold (COGS) | \$ |
| Payroll Expenses Golf Operations | \$ |
| Payroll Expenses Other Operations | \$ |
| Utility Expenses | \$ |
| Golf Equipment Lease Expenses | \$ |
| Other Equipment Lease Expenses | \$ |
| Capital Expenditures | \$ |
| Other (Detail Below) | \$ |
| | |
| | |
| Total Expenses 01/01/2017-12/31/2017 | \$ |

| Expenses Q1 and Q2 2018 | |
|---|-----------|
| Cost of Goods Sold (COGS) | \$ |
| Payroll Expenses Golf Operations | \$ |
| Payroll Expenses Other Operations | \$ |
| Utility Expenses | \$ |
| Golf Equipment Lease Expenses | \$ |
| Other Equipment Lease Expenses | \$ |
| Capital Expenditures | \$ |
| Other (Detail Below) | \$ |
| | |
| | |
| Total Expenses 01/01/2018-06/30/2018 | \$ |

UNDER PENALTY OF LAW--ALL INFORMATION IS KEPT IN THE STRICTEST CONFIDENTIALITY.

Preparer Name: _____ Preparer Title: _____ Date: _____

Telephone Number: _____ Email Address: _____

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