

Oak Hollow Golf Course

Day Date	TUE 1st	WED 2nd	THUR 3rd	FRI 4th	SAT 5th	SUN 6th	MON 7th	TUE 8th	WED 9th	THUR 10th	FRI 11th	SAT 12th	SUN 13th	MON 14th	TUE 15th	WED 16th	THUR 17th
Weather	nice	nice	nice	nice	nice	nice	nice	nice	nice	nice	nice	nice	nice	nice	nice	nice	closed
Temp	90	95	98	90	90	90	90	90	90	95	90	95	95	95	95	95	
Weekday GF 18	11	1	18					10	9	5	3	13			4	10	
Weekday GF 9	3		5	12				2	2	5	2	1			1		9
Sr/Jr City Emp 18	22	1	7	4	1	7		13	6	18	9	19	3	1	11	8	11
Sr/Jr City Emp 9	4	4	14	2	4	18	10	12	10	21	13	7	1	14	15	10	
Weekday Twilight	7	20	34	15	4	1	17	9	16	30	30			1	11	26	
Weekend Resident 18				52	39	29						46	47				
Weekend Resident 9				4		3						2	2				
Weekend Non Res 18				9	4	12						3	4				
Weekend Non Res 9																	
Weekend Twilight					22	21						17	18				
Tournament Round	(25)							52							50		3
Promotional Round	24				41	34	23	24	23	17	24	26	25	20	24	39	
Member Round	17	10	6	4	5	3	6	9	11	25	11	26	22	4	23	11	
Total Rounds	63	46	119	136	116	128	81	123	88	107	111	130	120	55	141	109	-
Cart Rounds	64	51	93	120	109	106	65	48	59	73	91	91	92	40	52	83	
Total Carts	64	51	93	120	109	106	65	48	59	73	91	91	92	40	52	83	-

Revenue:

Greens Fees	726	303	1,290	2,742	2,207	2,362	827	922	722	818	1,235	2,725	2,099	577	967	1,036	
Merchandise	135	290	187	460	268	511	119	530	56	20	296	336	180	235	790	133	
Cart Rental 18	560	385	429	961	972	759	286	271	168	297	561	763	812	319	352	597	
Cart Rental 9	113	180	405	248	188	278	293	180	338	345	300	165	150	83	150	225	
Hand Cart Rental		5	5														
Driving Range	119	112	125	193	140	177	411	102	62	93	134	169	128	42	53	140	
Food	139	248	215	359	330	219	190	256	130	157	177	404	392	82	203	158	
Beverage	317	158	173	585	457	353	140	559	113	176	381	363	396	5	481	172	
Tournament Fees				290	165	325	1,205			1,000		2,150			125		
Membership Fees				18		18	18				18		18				
Handicap/Club Rentals																	
Total Revenue	2,109	1,680	2,828	5,854	4,727	5,001	3,489	2,820	1,588	2,906	3,103	7,075	4,175	1,343	3,120	2,460	-
Gift Certificates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Over/Short																	
Sales Tax	158	122	219	431	346	384	275	165	122	225	221	554	312	110	197	187	
Total Collections	2,267	1,802	3,047	6,286	5,072	5,385	3,764	2,985	1,710	3,131	3,324	7,629	4,487	1,453	3,317	2,647	-

Day Date	FRI 18th	SAT 19th	SUN 20th	MON 21st	TUE 22nd	WED 23rd	THUR 24th	FRI 25th	SAT 26th	SUN 27th	MON 28th	TUE 29th	WED 30th	THUR 31st	Total for Month
Weather	nice	nice	nice	nice	nice	nice	nice	nice	nice	nice	nice	nice	nice	rain	
Temp	80	95	95	95	95	95	95	95	95	95	95	90	90	75	
Weekday GF 18	11		1	14	5	10	9	10			16	6	10	3	188
Weekday GF 9	5			4			4	3			3	2	5		60
Sr/Jr City Emp 18	4	2	2	2	7	11	14	15	1	10	13	22	8	6	258
Sr/Jr City Emp 9	8	6	1	15	12	5	9	9	3	6	9	17	3		262
Weekday Twilight	23		4	12	6	18	22	18			19	18	25	19	401
Weekend Resident 18		60	52						34	44					403
Weekend Resident 9		2	4						6						23
Weekend Non Res 18		3	6						19	4					64
Weekend Non Res 9															-
Weekend Twilight		29	35						14	11	3				170
Tournament Round				57	49	7						49	2		244
Promotional Round	15	36	51	25	23	39	30	23	23	15	12	30	10	12	767
Member Round		57	14	5	6	15	18	5	34	14	5	11	12	10	399
Total Rounds	66	195	170	135	108	105	106	83	134	104	80	155	75	50	3,239
Cart Rounds	56	117	154	63	42	66	70	67	103	94	71	73	56	29	2,298
Total Carts	56	117	154	63	42	66	70	67	103	94	71	73	56	29	2,298

Gift Certificates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Over/Short																	
Sales Tax	126	483	512	163	144	159	157	165	326	315	148	290	119	94	7,229		
Total Collections	1,834	7,509	7,419	3,369	2,669	2,346	2,360	2,386	4,877	4,892	1,994	4,509	1,644	1,262	107,377		

Greens Fees	721	2,869	3,189	2,005	779	820	850	882	2,284	2,014	938	1,163	681	370	41,122		
Merchandise	136	523	490	166	389	167	173	221	189	318	21	141	79	385	7,946		
Cart Rental 18	289	987	1,232	492	311	515	399	297	888	803	437	429	349	132	16,052		
Cart Rental 9	233	210	315	150	113	173	263	300	174	158	237	255	225	128	6,568		
Hand Cart Rental															9		
Driving Range	74	230	248	120	174	93	48	112	99	188	105	134	61	64	3,944		
Food	115	335	444	169	220	190	173	184	341	340	58	237	62	64	6,593		
Beverage	141	1,121	689	104	541	230	298	225	577	755	50	461	69	25	10,111		
Tournament Fees																	
Membership Fees		750	300									1,400			7,710		
Handicap/Club Rentals															92		
Total Revenue	1,708	7,026	6,907	3,206	2,526	2,188	2,203	2,222	4,551	4,576	1,846	4,220	1,524	1,168	100,148		
Gift Certificates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Over/Short																	
Sales Tax	126	483	512	163	144	159	157	165	326	315	148	290	119	94	7,229		
Total Collections	1,834	7,509	7,419	3,369	2,669	2,346	2,360	2,386	4,877	4,892	1,994	4,509	1,644	1,262	107,377		

54,278
45,870