



Oak Hollow Golf Course

Day Date Weather Temp	MON 1st nice 95	TUE 2nd nice 90	WED 3rd nice 90	THUR 4th nice 90	FRI 5th nice 90	SAT 6th nice 90	SUN 7th nice 90	MON 8th nice 90	TUE 9th nice 90	WED 10th nice 95	THUR 11th nice 90	FRI 12th rain 70	SAT 13th nice 70	SUN 14th nice 80	MON 15th nice 85	TUE 16th nice 90	WED 17th nice 95
Weekday GF 18	1	14	7	11	6			1	7	4	6	4			10	6	
Weekday GF 9	3	4	2	1					2		5				1	1	
Sr/Jr City Emp 18	1	15	10	12	10	2			6	7	7	1			4	8	1
Sr/Jr City Emp 9	5	12	6	11	12	4	2	14	4	14	6	12	3	4	14	14	1
Weekday Twilight		5	14	8	19		2	4	7	9	17	2			5	11	9
Weekend Resident 18	26					38	16						2	6			
Weekend Resident 9	10					3	1							2			
Weekend Non Res 18	7					3							10	1			
Weekend Non Res 9														3			
Weekend Twilight	18					12	16										
Tournament Round		49		2					1				52				
Promotional Round	45	29	31	24	21	53	48	22	32	13	33	7	16	24	33	20	11
Member Round	22	10		17	1	4	24	4	10	4	17		12	1	4	18	9
Total Rounds	138	138	70	86	69	119	109	45	69	51	91	26	95	41	71	78	31
Cart Rounds	108	59	58	50	63	90	55	30	39	43	58	23	25	35	56	47	29
Total Carts	108	59	58	50	63	90	55	30	39	43	58	23	25	35	56	47	29
Revenue:																	
Greens Fees	2,122	1,029	701	672	740	2,024	1,061	344	440	466	683	275	3,182	657	665	593	123
Merchandise	312	301	181	142	304	246	115	36	174	1,269	233	370	180	724	229	23	342
Cart Rental 18	770	485	422	352	403	807	407	165	436	238	341	140	253	286	449	275	231
Cart Rental 9	285	120	150	135	195	128	135	113	53	173	203	83	15	68	128	165	90
Hand Cart Rental							9										
Driving Range	72	48	70	84	95	111	119	38	68	56	65	249	90	118	155	62	66
Food	318	242	66	158	113	328	230	67	145	100	71	25	254	345	66	118	252
Beverage	328	317	142	112	353	409	257	64	551	75	327	105	704	612	210	105	152
Tournament Fees																	
Membership Fees		130					1,650					1,495		750			
Handicap/Club Rentals		19				37			37		18					18	
Total Revenue	4,206	2,690	1,732	1,656	2,203	4,089	3,982	826	1,903	2,376	1,941	2,742	4,678	3,559	1,902	1,359	1,255
Gift Certificates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Over/Short																	
Sales Tax	320	176	127	127	153	304	307	60	111	190	133	218	111	244	140	103	91
Total Collections	4,526	2,866	1,859	1,782	2,355	4,392	4,289	887	2,014	2,566	2,074	2,959	4,789	3,803	2,041	1,463	1,346
Day Date Weather Temp	THUR 18th nice 90	FRI 19th nice 90	SAT 20th nice 90	SUN 21st nice 90	MON 22nd nice 90	TUE 23rd nice 90	WED 24th nice 90	THUR 25th nice 90	FRI 26th nice 90	SAT 27th nice 90	SUN 28th nice 90	MON 29th nice 90	TUE 30th nice 90	Total for Month			
Weekday GF 18	13	10			7	10	2	8	47			5	8	187			
Weekday GF 9	1				1	2	1	4				4	1	33			
Sr/Jr City Emp 18	14	12			4	7	4	16	13	2		14	19	189			
Sr/Jr City Emp 9	9	16	1	4	26	15	5	16	15	2	6	16	4	273			
Weekday Twilight	18	13			11	19	15	27	19		1	5	10	250			
Weekend Resident 18			19	27						31	17			182			
Weekend Resident 9			1	2						5	3			27			
Weekend Non Res 18			7							6	10			44			
Weekend Non Res 9														-			
Weekend Twilight			14	33						18	30			144			
Tournament Round			53									73		230			
Promotional Round	25	33	27	41	32	45	7	21	63	91	59	2	25	933			
Member Round	24	1	1	29		26	10	23	15	32	10	18	16	362			
Total Rounds	104	85	123	136	81	124	44	115	172	187	136	137	83	2,854			
Cart Rounds	68	69	59	89	60	76	31	75	119	105	76	60	52	1,807			
Total Carts	68	69	59	89	60	76	31	75	119	105	76	60	52	1,807			
Revenue:																	
Greens Fees	863	862	3,306	1,949	825	763	307	974	1,741	2,110	1,571	1,898	676	33,623			
Merchandise	398	36	65	126	2,985	474	173	73	206	211	127	412	351	10,817			
Cart Rental 18	458	477	499	643	407	524	145	407	1,040	891	440	448	483	13,322			
Cart Rental 9	210	195	105	240	173	270	156	285	203	180	270	150	75	4,746			
Hand Cart Rental														9			
Driving Range	98	114	117	175	55	82	43	80	158	226	160	106	146	3,120			
Food	193	134	1,443	312	99	162	98	160	355	3,930	426	554	83	10,848			
Beverage	225	232	320	414	113	307	104	237	663	1,458	506	84	190	9,672			
Tournament Fees														-			
Membership Fees						2,000	750	300				1,250		8,325			
Handicap/Club Rentals				18	37		18			18				223			
Total Revenue	2,445	2,050	5,856	3,877	4,694	4,582	1,793	2,217	4,666	9,023	3,499	4,901	2,004	94,704			
Gift Certificates	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Over/Short														-			
Sales Tax	183	150	206	286	175	352	139	163	331	336	247	248	150	5,879			
Total Collections	2,628	2,200	6,061	4,162	4,869	4,934	1,933	2,380	4,997	9,360	3,746	5,149	2,154	100,583			

43,098
51,606