

Oak Hollow Golf Course - August 2014

Day Date	FRI 1st	SAT 2nd	SUN 3rd	MON 4th	TUE 5th	WED 6th	THUR 7th	FRI 8th	SAT 9th	SUN 10th	MON 11th	TUE 12th	WED 13th	THUR 14th	FRI 15th	SAT 16th	SUN 17th
Weather	nice	nice	nice	nice	nice	nice	nice	nice	nice	nice	nice	nice	nice	nice	nice	nice	rain
Temp	90	95	90	90	95	95	90	95	95	95	95	90	92	90	90	95	80
Weekday GF 18	22			4	9	8	13	15			3	4	5	4	7		
Weekday GF 9	3		1	3	5	5	4	1			1	5	4	2	8		
Sr/Jr City Emp 18	20	3	6	24	15	12	9	14	4	3	7	14	9	13	13	6	
Sr/Jr City Emp 9	10	1	2	11	15	8	17	6	2	7	14	16	14	10	13	4	3
Weekday Twilight	45	9		12	7	24	20	11			7	9	26	27	29		
Weekend Resident 18		60	17							37	48						43
Weekend Resident 9		5	6							6	3						4
Weekend Non Res 18		20	11							12	6						11
Weekend Non Res 9																	
Weekend Twilight		25	21							11	19						14
Tournament Round					53	3						48	2				8
Promotional Round	46	64	63	36	15	27	20	20	45	20	28	26	45	66	36	41	13
Member Round	7	20	3	16	11	9	8	1	17	22	6	7	6	23	20	3	
Total Rounds	153	207	130	106	130	96	91	68	134	128	66	129	111	145	106	143	27
Cart Rounds	132	155	109	60	43	67	71	53	88	100	41	48	69	107	83	98	18
Total Carts	132	155	109	60	43	67	71	53	88	100	41	48	69	107	83	98	18
Revenue:																	
Greens Fees	1,678	3,667	2,176	979	936	885	916	767	2,186	2,375	511	881	884	1,180	1,067	2,339	315
Merchandise	187	349	333	79	464	121	350	130	508	185	285	103	95	317	159	269	28
Cart Rental 18	996	1,388	939	480	337	395	407	385	781	825	294	264	377	842	462	883	121
Cart Rental 9	345	240	188	128	98	248	263	135	128	188	113	180	270	248	308	150	53
Hand Cart Rental																	
Driving Range	7	196	237	118	100	128	148	107	141	210	362	50	146	101	42	155	77
Food	241	590	183	290	230	163	140	212	446	406	56	198	156	132	254	335	66
Beverage	407	592	617	160	682	229	205	164	695	377	63	470	118	289	379	870	201
Tournament Fees																	
Membership Fees	165				1,545				1,100		1,535	1,400	1,650	125			
Handicap/Club Rentals	18	18			18		18	18					18		18	18	
Total Revenue	4,043	7,040	4,674	2,233	4,411	2,168	2,447	1,918	5,983	4,566	3,219	3,546	3,714	3,233	2,689	5,019	860
Gift Certificates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Over/Short																	
Sales Tax	300	532	350	172	286	159	185	145	436	346	260	235	296	242	191	342	54
Total Collections	4,343	7,572	5,023	2,405	4,697	2,327	2,632	2,063	6,420	4,911	3,479	3,781	4,010	3,474	2,879	5,361	914
Day Date	MON 18th	TUE 19th	WED 20th	THUR 21st	FRI 22nd	SAT 23rd	SUN 24th	MON 25th	TUE 26th	WED 27th	THUR 28th	FRI 29th	SAT 30th	SUN 31st	Total for Month		
Weather	nice	nice	nice	nice	nice	nice	nice	nice	nice	nice	nice	nice	nice	nice			
Temp	90	90	95	95	95	95	95	90	95	95	90	90	95	90			
Weekday GF 18	11	5	11	14	8			6	5	4	4	16					178
Weekday GF 9	3	2	5	2	2			3	3	1	1	2					66
Sr/Jr City Emp 18	10	20	15	15	14	1		3	8	15	9	5	4				300
Sr/Jr City Emp 9	18	17	14	11	3	2	12	12	5	15	6	3					271
Weekday Twilight	12	9	12	25	15		2	9	1	16	15	28	4	3			377
Weekend Resident 18						26	26					43	65				365
Weekend Resident 9						7						9	11				51
Weekend Non Res 18						6	8					3	5				82
Weekend Non Res 9						5											5
Weekend Twilight	2					17	9					4	29	30			189
Tournament Round	22	43		1			1	66	51	3	1						294
Promotional Round	17	30	22	23	48	49	52	22	27	28	41	40	31	33			1,074
Member Round		13	9	19	4	27	5	12	10	16		35	20	349			
Total Rounds	95	139	88	110	87	111	134	126	119	82	102	105	162	171	3,601		
Cart Rounds	63	65	60	70	76	91	82	47	36	58	61	93	113	130	2,387		
Total Carts	63	65	60	70	76	91	82	47	36	58	61	93	113	130	2,387		
Revenue:																	
Greens Fees	953	1,068	799	932	958	1,909	1,692	7,106	748	712	745	1,142	2,480	2,972	47,962		
Merchandise	72	357	306	404	69	503	325	17	7	48	162	658	586	399	7,877		
Cart Rental 18	352	447	366	439	645	756	727	336	272	403	374	611	759	1,001	17,664		
Cart Rental 9	253	188	210	240	135	173	128	143	90	165	203	300	330	293	6,126	61,761	51,998
Hand Cart Rental																	
Driving Range	108	112	74	88	82	158	121	65	65	61	79	104	172	169	3,773		
Food	83	125	81	173	182	320	285	107	205	82	148	217	301	339	6,745		
Beverage	89	553	52	203	345	606	443	29	639	89	201	808	451	466	11,490		
Tournament Fees																	
Membership Fees					1,400	300			1,300				1,400				11,920
Handicap/Club Rentals						18	18							18			203
Total Revenue	1,910	2,850	1,888	2,479	3,816	4,742	3,739	7,803	3,326	1,560	1,911	3,841	6,478	5,655	113,759		
Gift Certificates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Over/Short																	
Sales Tax	141	171	149	187	286	340	272	103	201	121	141	250	497	428	7,816		
Total Collections	2,051	3,021	2,037	2,666	4,102	5,083	4,010	7,906	3,526	1,681	2,051	4,091	6,976	6,084	121,575		