



ADDENDUM #1

ITB/RFP NUMBER: 2016034-PR-P

Operation of Food Service at Heritage Oaks Golf Course Clubhouse RE-BID RFP

DATE: February 10, 2016

TO: All Potential Bidders/Offerors

City of Harrisonburg's Operation of Food Service at Heritage Oaks Golf Course Clubhouse RE-BID RFP, is modified as follows:

1. Question: I would like to request income statement records of your two previous operators.

Answer: The information we have is incomplete. Attached is all of the information we have in our records for the previous two vendors.

Please note that previously there was limited effort put forth in bringing in outside business in addition to golf patrons, which is reflected in their sales figures. It is the City's intention to assist and encourage the next food services vendor to expand their operations to include outside business in addition to golf patrons (i.e. local schools, housing developments, area businesses, etc.). The next food services vendor is also expected to remain open during their operating hours listed in the proposal and not close regularly for things such as poor weather.

All other requirements, terms and conditions of the ITB/RFP remain unchanged.

Addendum page must be signed and returned with your bid/proposal to acknowledge receipt of this addendum.

Authorized Signature

By: Pat Hilliard, CPPB
Procurement Manager

Heritage Oaks Food and Beverage Sales - NOVEMBER 2014

Week	Day	Nov	Net Sales (no tax)			Includes Sales & Meals Tax if Applicable						Less:		Cash Over (Short)	Beverage Cart
			Total	Food	Beverage	Bank Deposit	Credit Card	Bank & CC Total	Restaurant Sales	Catering Sales	Total Sales	Gift Certificates	Paid Outs		
Sat	1		350.00	315.00	35.00	350.00	0.00	350.00	0.00	350.00	350.00			0.00	
Sun	2		33.09	4.45	28.64	34.00	3.00	37.00	37.00		37.00			0.00	
Mon	3		2,402.00	2,097.00	305.00	2,402.00	0.00	2,402.00	0.00	2,402.00	2,402.00			0.00	
Tue	4		125.00	75.00	50.00	125.00	0.00	125.00	0.00	125.00	125.00			0.00	
Wed	5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Thu	6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Fri	7		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Sat	8		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Sun	9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Mon	10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Tue	11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Wed	12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Thu	13		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Fri	14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Sat	15		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Sun	16		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Mon	17		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Tue	18		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Wed	19		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Thu	20		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Fri	21		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Sat	22		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Sun	23		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Mon	24		400.00	350.00	50.00	400.00	0.00	400.00	0.00	400.00	400.00			0.00	
Tue	25		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Wed	26		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Thu	27		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Tue	28		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Wed	29		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Thu	30		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
			3,310.09	2,841.45	468.64	3,311.00	3.00	3,314.00	37.00	3,277.00	3,314.00	0.00	0.00	0.00	0.00
Less: Tax Exempt				7.0%											
Heritage Oaks			(2,402.00)												
EMU			(125.00)												
Hbg Menn Church			(400.00)												
Taxable Sales			383.09	198.90											
Rent															

Heritage Oaks Food and Beverage Sales - OCTOBER 2014

Week	Day	Oct	Net Sales (no tax)			Includes Sales & Meals Tax if Applicable					Less: Gift Certificates	Paid Outs	Cash Over (Short)	Beverage Cart	
			Total	Food	Beverage	Bank Deposit	Credit Card	Bank & CC Total	Restaurant Sales	Catering Sales					Total Sales
Wed	1		169.53	87.65	81.88	87.30	102.00	189.30	189.64					(0.34)	
Thu	2		239.19	120.70	118.49	231.42	37.00	268.42	267.62					0.80	
Fri	3		112.91	78.27	34.64	122.00	4.50	126.50	126.27					0.23	
Sat	4		216.95	97.86	119.09	180.00	62.50	242.50	242.58					(0.08)	26.01
Sun	5		407.40	284.27	123.13	313.82	141.84	455.66	455.66					(0.00)	
Mon	6		342.17	234.79	107.38	342.06	60.50	402.56	382.55					20.01	
Tue	7		309.03	206.07	102.96	330.00	15.00	345.00	345.44					(0.44)	
Wed	8		199.98	70.54	129.44	199.50	26.00	225.50	223.57					1.93	
Thu	9		112.44	77.84	34.60	86.10	42.10	128.20	125.79					2.41	
Fri	10		34.87	7.12	27.75	39.00		39.00	38.99					0.01	31.00
Sat	11		72.90	49.63	23.27	57.75	27.01	84.76	81.51					3.25	
Sun	12		159.05	72.47	86.58	57.00	120.84	177.84	177.98					(0.14)	
Mon	13														
Tue	14		45.22	29.09	16.13	33.00	18.00	51.00	50.54					0.46	
Wed	15		rain												
Thu	16		98.19	65.30	32.89	103.65	6.00	109.65	109.88					(0.23)	
Fri	17		54.28	52.55	1.73	50.86	0.00	50.86	60.78					(9.92)	
Sat	18		225.18	70.66	154.52	221.39	31.50	252.89	251.92					0.97	34.00
Sun	19		44.28	25.04	19.24	50.00	0.00	50.00	49.51					0.49	
Mon	20														
Tue	21		162.06	136.53	25.53	134.00	46.00	180.00	181.21					(1.21)	
Wed	22		1,605.91	47.41	1,558.50	2,105.82		2,105.82	93.98	2,011.82				0.02	
Thu	23		79.12	69.73	9.39	84.80	6.00	90.80	88.61					2.19	
Fri	24		60.67	46.97	13.70	63.50	4.30	67.80	67.86					(0.06)	
Sat	25		111.49	58.17	53.32	91.85	30.00	121.85	124.76					(2.91)	
Sun	26		197.76	118.50	79.26	166.84	54.40	221.24	221.24					0.00	
Mon	27														
Tue	28		162.02	110.89	51.13	163.00	18.98	181.98	181.27					0.71	
Wed	29		136.04	82.31	53.73	138.50	16.50	155.00	152.11					2.89	
Thu	30		66.68	60.85	5.83	63.85	11.00	74.85	74.63					0.22	
Fri	31		194.28	76.94	117.34	136.60	81.00	217.60	217.35					0.25	
			5,619.60	2,438.15	3,181.45	5,653.61	962.97	6,616.58	4,583.25	2,011.82	6,595.07	0.00	0.00	21.51	91.01

Less: Tax Exempt		7.0%
Heritage Oaks	(1,464.00)	
Bwater College	(547.82)	
Taxable Sales	3,607.78	170.67
		Rent

Heritage Oaks Food and Beverage Sales - SEPTEMBER 2014

Week	Day	Sept	Net Sales (no tax)			includes Sales & Meals Tax if Applicable						Less:		Cash Over (Short)	Beverage Cart
			Total	Food	Beverage	Bank Deposit	Credit Card	Bank & CC Total	Restaurant Sales	Catering Sales	Total Sales	Gift Certificates	Paid Outs		
Mon	1		347.77	164.06	183.71	290.51	99.80	390.31	389.10		389.10			1.21	81.07
Tue	2		829.97	626.07	203.90	788.98	70.50	859.48	279.48	580.00	859.48			0.00	
Wed	3		233.09	112.22	120.87	194.75	49.00	243.75	260.69		260.69		16.94	0.00	
Thu	4		127.69	85.84	41.85	50.80	94.00	144.80	142.89		142.89			1.91	
Fri	5		156.73	80.05	76.68	115.70	67.00	182.70	175.24		175.24			7.46	
Sat	6		162.63	53.19	109.44	106.00	75.50	181.50	181.91		181.91			(0.41)	
Sun	7		75.61	46.97	28.64	40.15	45.00	85.15	84.21		84.21			0.94	
Mon	8														
Tue	9		107.34	77.80	29.54	89.00	31.00	120.00	119.99		119.99			0.01	
Wed	10		120.74	101.94	18.80	113.15	22.00	135.15	134.97		134.97			0.18	
Thu	11		130.12	84.96	45.16	102.75	43.00	145.75	145.65		145.65			0.10	
Fri	12		459.93	185.08	274.85	472.35	38.00	510.35	514.28		514.28			(3.93)	206.19
Sat	13		48.56	10.69	37.87	50.30	4.00	54.30	54.37		54.37			(0.07)	
Sun	14		106.63	49.20	57.43	70.00	50.50	120.50	119.10		119.10			1.40	
Mon	15														
Tue	16		110.48	76.44	34.04	69.00	55.00	124.00	123.54		123.54			0.46	
Wed	17		171.33	114.92	56.41	185.50	10.50	196.00	191.53		191.53			4.47	
Thu	18		124.44	101.52	22.92	114.72	23.50	138.22	139.15		139.15			(0.93)	
Fri	19		108.30	23.70	84.60	110.10	12.00	122.10	121.13		121.13			0.97	
Sat	20		324.56	47.85	276.71	273.00	90.00	363.00	362.85		362.85			0.15	54.10
Sun	21		294.21	71.09	223.12	214.04	102.96	317.00	329.02		329.02			(12.02)	
Mon	22														
Tue	23		194.39	141.77	52.62	217.32		217.32	217.29		217.29			0.03	
Wed	24		211.03	152.89	58.14	225.65	15.40	241.05	236.08		236.08			4.97	
Thu	25		122.14	85.42	36.72	107.00	30.60	137.60	136.69		136.69			0.91	
Fri	26		81.41	65.74	15.67	78.00	13.00	91.00	91.01		91.01			(0.01)	
Sat	27		225.28	67.06	158.22	139.30	110.00	249.30	251.93		251.93			(2.63)	
Sun	28		454.75	209.78	244.97	422.39	83.84	506.23	508.51		508.51			(2.28)	53.00
Mon	29		110.87	87.15	23.72	78.10	46.00	124.10	124.04		124.04			0.06	
Tue	30		833.51	714.34	119.17	839.00	5.00	844.00	100.05	744.00	844.05			(0.05)	
			6,273.51	3,637.74	2,635.77	5,557.56	1,287.10	6,844.66	5,534.70	1,324.00	6,858.70	0.00	16.94	2.90	394.36
Less: Tax Exempt Heritage Oaks			(1,324.00)	7.0%											
Taxable Sales			4,949.51	254.64											Rent

Heritage Oaks Food and Beverage Sales - AUGUST 2014

Week	Day	Aug	Net Sales (no tax)			Includes Sales & Meals Tax If Applicable					Less:		Cash Over (Short)	Beverage Cart	
			Total	Food	Beverage	Bank Deposit	Credit Card	Bank & CC Total	Restaurant Sales	Catering Sales	Total Sales	Gift Certificates			Paid Outs
Fri	1		168.73	109.05	59.68	161.05	28.00	189.05	188.77		188.77			0.28	
Sat	2		259.01	94.80	164.21	176.44	113.50	289.94	289.94		289.94			0.00	21.03
Sun	3		209.44	84.49	124.95	143.25	91.46	234.71	234.26		234.26			0.45	
Mon	4		42.31	28.12	14.19	38.85	8.50	47.35	47.34		47.34			0.01	
Tue	5		155.41	88.10	67.31	154.87	19.00	173.87	173.87		173.87			0.00	
Wed	6		163.82	93.89	69.93	159.22	24.50	183.72	183.26		183.26			0.46	
Thu	7		358.51	262.43	96.08	328.45	71.25	399.70	400.97		400.97			(1.27)	
Fri	8		785.58	604.95	180.63	711.86	93.00	804.86	187.54	618.00	805.54			(0.68)	
Sat	9		285.21	126.11	159.10	278.00	34.46	312.46	318.94		318.94			(6.48)	35.00
Sun	10		195.22	75.14	120.08	174.22	44.20	218.42	218.40		218.40			0.02	45.00
Mon	11		109.28	63.52	45.76	86.25	36.00	122.25	122.30		122.30			(0.05)	
Tue	12		65.21	46.05	19.16	50.00	23.00	73.00	73.01		73.01			(0.01)	
Wed	13		247.83	118.95	128.88	205.01	58.00	263.01	277.07		277.07			(14.06)	
Thu	14		202.44	102.86	99.58	197.41	22.00	219.41	226.63		226.63			(7.22)	
Fri	15		139.58	73.32	66.26	106.00	49.50	155.50	155.52		155.52			(0.02)	
Sat	16		229.78	90.78	139.00	151.08	106.50	257.58	256.93		256.93			0.65	34.00
Sun	17		215.85	98.36	117.49	170.00	72.34	242.34	241.40		241.40			0.94	
Mon	18		177.93	102.80	75.13	182.50	23.00	205.50	199.09		199.09			6.41	
Tue	19		119.46	57.70	61.76	108.02	27.00	135.02	134.10		134.10			0.92	
Wed	20		302.20	121.54	180.66	263.25	73.50	336.75	336.75		336.75			0.00	32.03
Thu	21		183.42	108.67	74.75	144.35	60.50	204.85	205.29		205.29			(0.44)	
Fri	22		264.06	106.90	157.16	256.44	46.50	302.94	295.24		295.24			7.70	
Sat	23		244.18	78.67	165.51	171.00	102.00	273.00	272.97		272.97			0.03	
Sun	24		268.59	103.66	164.93	200.60	99.75	300.35	300.35		300.35			0.00	48.00
Mon	25		1,181.52	785.15	396.37	1,161.20	22.50	1,183.70	82.30	1,108.00	1,190.30			(6.60)	
Tue	26		202.22	93.01	109.21	201.00	25.00	226.00	226.06		226.06			(0.06)	
Wed	27		272.92	113.58	159.34	230.00	76.00	306.00	305.03		305.03			0.97	
Thu	28		103.23	56.76	46.47	94.43	16.00	110.43	115.51		115.51			(5.08)	
Fri	29		261.27	124.78	136.49	261.40	32.00	293.40	292.09		292.09			1.31	
Sat	30		476.08	213.77	262.31	438.92	87.50	526.42	532.30		532.30			(5.88)	83.65
Sun	31		127.71	63.91	63.80	81.05	61.50	142.55	142.87		142.87			(0.32)	
			8,018.00	4,291.82	3,726.18	7,086.12	1,647.96	8,734.08	7,036.10	1,726.00	8,762.10	0.00	0.00	(28.02)	298.71
Less: Tax Exempt Heritage Oaks			(1,726.00)	7.0%											
Taxable Sales			6,292.00	300.43	Rent										

Heritage Oaks Food and Beverage Sales - JULY 2014

Week	Day	July	Net Sales (no tax)			Includes Sales & Meals Tax if Applicable					Less:		Cash Over (Short)	Beverage Cart	
			Total	Food	Beverage	Bank Deposit	Credit Card	Bank & CC Total	Restaurant Sales	Catering Sales	Total Sales	Gift Certificates			Paid Outs
	Tue	1	312.46	246.54	65.92	302.75	49.82	352.57	349.60		349.60			2.97	
	Wed	2	249.55	103.55	146.00	226.50	53.50	280.00	279.08		279.08			0.92	
	Thu	3	97.12	42.03	55.09	96.25	12.60	108.85	108.72		108.72			0.13	
	Fri	4	281.13	103.31	177.82	250.34	64.92	315.26	314.43		314.43			0.83	
	Sat	5	257.16	117.98	139.18	221.00	66.50	287.50	287.52		287.52			(0.02)	
	Sun	6	345.10	124.75	220.35	318.13	67.50	385.63	385.81		385.81			(0.18)	
	Mon	7	99.97	76.43	23.54	88.55	20.40	108.95	99.68		99.68			9.27	
	Tue	8	93.99	54.58	39.41	72.50	31.00	103.50	105.05		105.05			(1.55)	
	Wed	9	315.05	152.00	163.05	241.27	108.00	349.27	352.32		352.32		3.05	(0.00)	
	Thu	10	192.81	114.50	78.31	167.09	47.40	214.49	215.88		215.88			(1.39)	
	Fri	11	135.89	55.01	80.88	101.52	51.00	152.52	152.00		152.00			0.52	
	Sat	12	436.48	73.25	363.23	410.85	78.00	488.85	487.86		487.86			0.99	184.00
	Sun	13	160.36	90.82	69.54	75.35	107.50	182.85	179.37		179.37			3.48	
	Mon	14	122.91	50.99	71.92	87.35	51.40	138.75	137.67		137.67			1.08	
	Tue	15	1,338.09	614.88	723.21	1,295.35	56.00	1,351.35	132.00	1,220.00	1,352.00			(0.65)	
	Wed	16	236.50	143.09	93.41	208.15	54.50	262.65	264.49		264.49			(1.84)	
	Thu	17	272.83	173.47	99.36	255.50	50.50	306.00	305.17		305.17			0.83	
	Fri	18	183.19	92.59	90.60	125.44	78.00	203.44	202.34		202.34			1.10	
	Sat	19	218.74	94.75	123.99	136.93	107.87	244.80	244.80		244.80			0.00	
	Sun	20	121.26	43.82	77.44	80.18	56.00	136.18	135.61		135.61			0.57	
	Mon	21	136.55	113.18	23.37	108.40	53.40	161.80	153.06		153.06			8.74	
	Tue	22	194.60	118.97	75.63	170.47	47.50	217.97	217.50		217.50			0.47	
	Wed	23	167.65	88.10	79.55	146.00	42.00	188.00	187.42		187.42			0.58	
	Thu	24	69.14	55.45	13.69	25.50	52.80	78.30	77.37		77.37			0.93	
	Fri	25	1,005.84	89.42	916.42	728.67	376.50	1,105.17	1,124.85		1,124.85			(19.68)	344.42
	Sat	26	282.03	79.11	202.92	275.50	54.00	329.50	315.29		315.29			14.21	98.22
	Sun	27	29.37	12.94	16.43	33.00	0.00	33.00	32.90		32.90			0.10	
	Mon	28	96.86	78.28	18.58	87.60	21.00	108.60	108.36		108.36			0.24	
	Tue	29	134.17	62.14	72.03	110.00	40.00	150.00	150.00		150.00			0.00	
	Wed	30	227.97	102.36	125.61	165.00	89.50	254.50	254.92		254.92			(0.42)	
	Thur	31	225.47	117.61	452.86	506.40	92.10	598.50	252.45	345.00	597.45			1.05	
			8,040.24	3,485.90	4,899.34	7,117.54	2,081.21	9,198.75	7,613.52	1,565.00	9,178.52	0.00	3.05	23.28	626.64
Less: Tax Exempt				7.0%											
Heritage Oaks			(1,220.00)												
TSSI-SOWF			(345.00)												
Taxable Sales			6,475.24	244.01											
				Rent											

Heritage Oaks Food and Beverage Sales - JUNE 2014

Week	Day	June	Net Sales (no tax)			Includes Sales & Meals Tax if Applicable					Less:		Cash Over (Short)	Beverage Cart		
			Total	Food	Beverage	Bank Deposit	Credit Card	Bank & CC Total	Restaurant Sales	Catering Sales	Total Sales	Gift Certificates			Paid Outs	
Sun	1		247.73	72.42	175.31	180.91	96.00	276.91	276.98					(0.07)	58.02	
Mon	2		126.07	79.63	46.44	106.25	34.99	141.24	141.18					0.06		
Tue	3		270.77	202.19	68.58	272.22	27.11	299.33	303.43					0.00		
Wed	4		241.66	125.71	115.95	240.32	29.50	269.82	269.91				4.10	(0.09)		
Thu	5		239.89	138.89	101.00	194.62	85.00	279.62	268.30					11.32		
Fri	6		249.56	109.58	139.98	236.45	43.00	279.45	279.11					0.00		
Sat	7		255.80	87.15	168.65	177.33	110.00	287.33	273.84					34.96		
Sun	8		277.81	101.91	175.90	248.31	62.00	310.31	310.68				21.47	(0.37)		
Mon	9		100.09	63.06	37.03	87.00	25.00	112.00	112.04					(0.04)		
Tue	10		83.59	60.39	23.20	63.50	29.00	92.50	93.51					(1.01)		
Wed	11		397.22	174.49	222.73	360.88	83.37	444.25	444.25					0.00		
Thu	12		138.84	78.71	60.13	130.79	24.00	154.79	155.34					(0.55)		
Fri	13		223.88	97.54	126.34	212.00	38.50	250.50	250.50					0.00	44.00	
Sat	14		473.81	98.77	375.04	352.96	242.50	595.46	529.79					68.94	162.00	
Sun	15		326.69	150.28	176.41	240.00	144.50	384.50	365.22				3.27	19.28		
Mon	16		136.26	73.79	62.47	99.40	53.00	152.40	152.43					(0.03)		
Tue	17		204.98	74.66	130.32	186.50	43.50	230.00	229.18					0.82		
Wed	18		196.37	106.89	89.48	211.25	8.50	219.75	219.61					0.14		
Thu	19		211.09	95.69	115.40	182.40	54.40	236.80	236.17					0.63		
Fri	20		200.88	90.76	110.12	203.09	21.50	224.59	224.59					0.00	4.50	
Sat	21		290.65	127.36	163.29	260.62	66.00	326.62	325.13					1.49	23.00	
Sun	22		177.48	63.04	114.44	142.13	56.84	198.97	198.56					0.41		
Mon	23		62.98	10.74	52.24	56.70	13.80	70.50	70.51					(0.01)		
Tue	24		138.95	83.62	55.33	126.00	31.50	157.50	155.33					2.17		
Wed	25		160.43	68.89	91.54	134.76	43.50	178.26	179.34					(1.08)		
Thu	26		114.49	40.86	73.63	109.50	18.50	128.00	128.28					(0.28)		
Fri	27		324.52	207.10	117.42	304.64	58.37	363.01	363.01					0.00		
Sat	28		221.88	64.38	157.50	200.46	46.50	246.96	248.04					(1.08)	55.00	
Sun	29		139.61	78.21	61.40	100.28	57.00	157.28	156.15					1.13		
Mon	30		308.87	243.09	65.78	293.95	27.00	320.95	104.03	216.00				0.92		
			6,542.85	3,069.80	3,473.05	5,715.22	1,674.38	7,389.60	7,064.44	216.00			0.00	28.84	137.66	346.52
Less: Tax Exempt				7.0%												
Heritage Oaks			0.00													
Ruritans			(216.00)													
Taxable Sales			6,326.85													
				214.89												
				Rent												

Heritage Oaks Food and Beverage Sales - MAY 2014

Week Day	May	Net Sales (no tax)			Includes Sales & Meals Tax if Applicable						Less:		Cash	Beverage
		Total	Food	Beverage	Bank Deposit	Credit Card	Bank & CC Total	Restaurant Sales	Catering Sales	Total Sales	Gift Certificates	Paid Outs	Over (Short)	Cart
Thu	1	131.93	69.39	62.54	91.30	56.00	147.30	147.45		147.45			(0.15)	
Fri	2	244.21	86.78	157.43	170.50	99.69	270.19	270.19		270.19			0.00	
Sat	3	390.23	80.03	310.20	409.35	43.00	452.35	436.34		436.34			16.01	63.00
Sun	4	335.53	202.61	132.92	277.11	91.75	368.86	375.23		375.23			(6.37)	
Mon	5	closed	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	
Tue	6	335.71	230.74	104.97	261.84	125.42	387.26	375.44		375.44			11.82	
Wed	7	394.66	163.66	231.00	303.44	137.99	441.43	441.43		441.43			0.00	
Thu	8	317.25	157.43	159.82	275.10	79.50	354.60	354.88		354.88			(0.28)	
Fri	9	289.78	159.69	130.09	245.07	79.50	324.57	324.57		324.57			0.00	
Sat	10	106.29	64.85	41.44	67.64	50.83	118.47	119.04		119.04			(0.57)	
Sun	11	159.94	32.19	127.75	70.20	109.00	179.20	178.84		178.84			0.36	
Mon	12	closed	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	
Tue	13	185.26	93.05	92.21	170.05	37.00	207.05	207.21		207.21			(0.16)	
Wed	14	190.35	84.53	105.82	162.30	50.50	212.80	212.89		212.89			(0.09)	
Thu	15	143.47	83.83	59.64	153.68	8.64	162.32	160.62		160.62			1.70	
Fri	16	105.41	37.09	68.32	30.40	87.50	117.90	117.94		117.94			(0.04)	
Sat	17	260.31	95.23	165.08	185.60	106.00	291.60	291.25		291.25			0.35	
Sun	18	288.98	119.84	169.14	245.06	77.50	322.56	323.24		323.24			(0.68)	
Mon	19	closed	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	
Tue	20	186.24	122.10	64.14	146.67	61.50	208.17	208.51		208.51			(0.34)	
Wed	21	158.55	94.36	64.19	136.10	41.23	177.33	177.43		177.43			(0.10)	
Thu	22	259.30	146.71	112.59	225.86	64.50	290.36	290.46		290.46			(0.10)	
Fri	23	376.48	205.32	171.16	323.19	98.00	421.19	421.19		421.19			0.00	
Sat	24	259.01	145.78	113.23	155.67	134.00	289.67	289.67		289.67			(0.00)	
Sun	25	219.83	80.99	138.84	112.10	136.66	248.76	245.98		245.98			2.78	
Mon	26	390.23	155.10	235.13	311.79	82.32	394.11	436.34		436.34			(42.23)	138.00
Tue	27	1,919.25	1,400.19	519.06	1,926.85	0.00	1,926.85	70.83	1,856.00	1,926.83			0.02	
Wed	28	158.46	103.30	55.16	145.84	31.75	177.59	177.59		177.59			0.00	
Thu	29	81.69	55.01	26.68	32.33	59.26	91.59	91.66		91.66			(0.07)	
Fri	30	495.85	94.36	401.49	269.83	285.50	555.33	554.49		554.49			0.84	
Sat	31	492.24	363.65	128.59	462.29	50.00	512.29	170.42	340.00	510.42			1.87	18.00
		8,876.44	4,727.81	4,148.63	7,367.16	2,284.54	9,651.70	7,471.13	2,196.00	9,667.13	0.00	0.00	(15.43)	219.00
Less: Tax Exempt			7.0%											
Heritage Oaks		(2,068.00)												
City Park & Rec		(128.00)												
Taxable Sales		6,680.44	330.95											
			Rent											

Heritage Oaks Food and Beverage Sales - APRIL 2014

5/19/2014

Week	Day	Net Sales (no tax)			Includes Sales & Meals Tax if Applicable						Less:		Cash Over (Short)	Beverage Cart
		Total	Food	Beverage	Bank Deposit	Credit Card	Bank & CC Total	Restaurant Sales	Catering Sales	Total Sales	Gift Certificates	Paid Outs		
Tue	1	114.95	44.88	70.07	71.12	44.35	115.47	124.80		124.80			(9.33)	
Wed	2	170.87	56.69	114.18	128.25	73.75	202.00	191.19		191.19			10.81	
Thu	3	196.88	20.19	176.69	168.38	51.90	220.28	220.26		220.26			0.02	
Fri	4	148.78	55.00	93.78	45.35	112.40	157.75	166.57		166.57			0.00	
Sat	5	201.04	107.77	93.27	174.34	50.50	224.84	224.84		224.84		8.82	0.00	
Sun	6	126.42	41.59	84.83	95.83	26.00	121.83	141.36		141.36		19.53	0.00	
Mon	7	closed			0.00	0.00	0.00	0.00		0.00			0.00	
Tue	8	63.08	41.59	21.49	46.93	6.50	53.43	70.50		70.50		17.00	(0.07)	
Wed	9	130.22	100.61	29.61	110.82	35.00	145.82	145.86		145.86			(0.04)	
Thu	10	65.96	51.89	14.07	69.87	10.00	79.87	73.90		73.90			5.97	
Fri	11	253.02	111.81	141.21	116.20	136.83	253.03	283.03		283.03		30.00	0.00	
Sat	12	322.17	130.59	191.58	236.37	124.22	360.59	360.23		360.23			0.36	
Sun	13	392.73	147.09	245.64	323.08	123.50	446.58	439.31		439.31			7.27	
Mon	14	closed			0.00	0.00	0.00	0.00		0.00			0.00	
Tue	15	10.27	7.58	2.69	8.00	3.60	11.60	11.48		11.48			0.12	
Wed	16	28.23	19.67	8.56	25.60	5.00	30.60	31.58		31.58			(0.98)	
Thu	17	211.51	138.57	72.94	160.00	76.50	236.50	236.43		236.43			0.07	
Fri	18	162.28	87.67	74.61	109.71	71.88	181.59	181.59		181.59			(0.00)	
Sat	19	207.25	99.23	108.02	100.45	130.00	230.45	231.81		231.81		5.77	4.41	
Sun	20	90.20	38.90	51.30	33.95	67.00	100.95	100.99		100.99			(0.04)	
Mon	21	closed			0.00	0.00	0.00	0.00		0.00			0.00	
Tue	22	104.97	55.89	49.08	76.60	40.84	117.44	117.48		117.48			(0.04)	
Wed	23	107.69	75.55	32.14	100.05	19.50	119.55	120.61		120.61			(1.06)	
Thu	24	176.52	121.67	54.85	157.85	40.00	197.85	197.42		197.42			0.43	
Fri	25	203.11	110.03	93.08	187.08	39.00	226.08	227.17		227.17			(1.09)	
Sat	26	296.14	67.51	228.63	265.21	66.00	331.21	331.15		331.15			0.06	82.10
Sun	27	479.07	225.80	253.27	415.80	119.50	535.30	535.64		535.64			(0.34)	97.04
Mon	28	closed			0.00	0.00	0.00	0.00		0.00			0.00	
Tue	29	closed (rain)			0.00	0.00	0.00	0.00		0.00			0.00	
Wed	30	closed (rain)			0.00	0.00	0.00	0.00		0.00			0.00	
		4,263.36	1,957.77	2,305.59	3,226.84	1,473.77	4,700.61	4,765.20	0.00	4,765.20	0.00	81.12	16.53	179.14
Less: Exempt			7.0%											
Taxable sales		4,263.36	137.04	Rent										

Heritage Oaks Food and Beverage Sales - NOVEMBER 2013

Week	Day	Nov	Net Sales (no tax)			Includes Sales & Meals Tax if Applicable					Less:		Cash Over (Short)	Beverage Cart	
			Total	Food	Beverage	Bank Deposit	Credit Card	Bank & CC Total	Restaurant Sales	Catering Sales	Total Sales	Gift Certificates			Paid Outs
Fri	1		129.35	56.91	72.44	80.88	63.96	144.84	144.87	144.87				(0.03)	
Sat	2		141.84	49.64	92.20	81.35	77.44	158.79	158.79	158.79				0.00	
Sun	3		70.78	41.05	29.73	30.00	48.30	78.30	79.24	79.24				(0.94)	
Mon	4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
Tue	5		30.33	13.65	16.68	34.05	0.00	34.05	34.05	34.05				0.00	
Wed	6		79.31	27.76	51.55	78.59	0.00	78.59	88.72	88.72		10.12		(0.01)	
Thu	7		104.17	46.88	57.29	97.72	19.00	116.72	116.70	116.70				0.02	
Fri	8		82.52	37.13	45.39	77.29	9.48	86.77	92.48	92.48		5.73		0.02	
Sat	9		148.97	59.59	89.38	113.77	53.00	166.77	166.77	166.77				(0.00)	
Sun	10		45.82	20.62	25.20	34.28	8.00	42.28	51.28	51.28		9.00		0.00	
Mon	11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
Tue	12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
Wed	13		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
Thu	14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
Fri	15		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
Sat	16		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
Sun	17		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
Mon	18		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
Tue	19		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
Wed	20		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
Thu	21		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
Fri	22		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
Sat	23		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
Sun	24		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
Mon	25		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
Tue	26		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
Wed	27		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
Thu	28		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
Tue	29		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
Wed	30		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
Thu	31		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
			833.09	353.23	479.86	627.93	279.18	907.11	932.90	0.00	932.90	0.00	24.85	(0.94)	0.00

Less: Tax Exempt Heritage Oaks	0.00	7.0%
Taxable Sales	833.09	24.73
Rent		

Heritage Oaks Food and Beverage Sales - OCTOBER 2013

Week	Day	Oct	Net Sales (no tax)			Includes Sales & Meals Tax if Applicable					Less:		Cash Over (Short)	Beverage Cart	
			Total	Food	Beverage	Bank Deposit	Credit Card	Bank & CC Total	Restaurant Sales	Catering Sales	Total Sales	Gift Certificates			Paid Outs
Tue	1		2,419.37	2,021.16	398.21	2,429.81	11.00	2,440.81	200.81	2,240.00	2,440.81			0.00	
Wed	2		277.96	97.29	180.67	230.47	81.72	312.19	311.10		311.10		2.00	3.09	
Thu	3		208.66	79.29	129.37	124.35	101.62	225.97	233.67		233.67		7.00	(0.70)	
Fri	4		189.70	66.40	123.31	170.78	43.48	214.26	212.23		212.23			2.03	
Sat	5		463.23	162.13	301.10	473.85	41.97	515.82	518.16		518.16			(2.34)	248.50
Sun	6		355.84	124.54	231.30	335.46	62.45	397.91	397.91		397.91			(0.00)	70.24
Mon	7		131.14	59.01	72.13	112.51	34.14	146.65	146.80		146.80			(0.15)	
Tue	8		468.70	210.92	257.79	335.09	197.34	532.43	524.46		524.46			7.97	
Wed	9		195.29	78.12	117.17	193.58	24.98	218.56	218.53		218.53			0.03	
Thu	10		138.81	62.46	76.35	132.45	22.98	155.43	155.40		155.40			0.03	
Fri	11		53.54	24.09	29.45	33.94	28.00	61.94	59.92		59.92			2.02	7.00
Sat	12		157.88	55.26	102.62	79.60	80.50	160.10	176.56		176.56		16.46	0.00	
Sun	13		348.57	156.86	191.71	289.29	101.35	390.64	390.01		390.01			0.63	22.99
Mon	14		640.75	205.04	435.71	489.20	222.28	711.48	716.79		716.79		5.28	(0.03)	
Tue	15		778.84	319.32	459.52	643.41	236.49	879.90	871.28		871.28			8.62	
Wed	16		297.17	239.84	57.33	298.86	0.00	298.86	108.86	200.00	308.86			(10.00)	
Thu	17		89.66	40.35	49.31	101.36	0.00	101.36	100.36		100.36			1.00	
Fri	18		144.47	65.01	79.46	96.27	65.48	161.75	161.64		161.64			0.11	
Sat	19		131.55	46.04	85.51	75.67	71.48	147.15	147.14		147.14			0.01	
Sun	20		206.50	72.28	134.23	151.20	78.95	230.15	230.97		230.97			(0.82)	
Mon	21														
Tue	22		494.97	387.99	106.98	489.33	16.97	506.30	106.30	400.00	506.30			(0.00)	
Wed	23		824.80	715.47	109.33	820.42	9.99	830.41	61.40	770.00	831.40			(0.99)	
Thu	24		121.47	44.94	76.53	85.08	50.93	136.01	136.02		136.02			(0.01)	
Fri	25		62.91	21.39	41.52	70.53	0.00	70.53	70.55		70.55			(0.02)	
Sat	26		94.34	37.74	56.60	74.65	30.97	105.62	105.60		105.60			0.02	
Sun	27		44.57	20.06	24.51	12.93	36.95	49.88	49.88		49.88			0.00	
Mon	28														
Tue	29		1,456.99	1,233.01	223.98	1,473.88	0.00	1,473.88	156.91	1,316.97	1,473.88			0.00	
Wed	30		798.01	678.23	119.78	782.04	40.49	822.53	227.28	595.00	822.28			0.25	
Thu	31		1,508.72	1,064.49	444.23	1,509.49	8.50	1,517.99	88.25	1,430.00	1,518.25			(0.26)	
			13,104.41	8,388.71	4,715.70	12,115.50	1,701.01	13,816.51	6,884.79	6,951.97	13,836.76	0.00	30.74	10.49	348.73

Less: Tax Exempt		7.0%
Heritage Oaks	(4,440.00)	
City Park & Rec	(200.00)	
Hbg Men Church	(400.00)	
Hbg High School	(1,316.97)	
Bwater College	(595.00)	
Taxable Sales	6,152.44	587.21
		Rent

Heritage Oaks Food and Beverage Sales - SEPTEMBER 2013

Week	Day	Sept	Net Sales (no tax)			Includes Sales & Meals Tax if Applicable					Less:		Cash Over (Short)	Beverage Cart	
			Total	Food	Beverage	Bank Deposit	Credit Card	Bank & CC Total	Restaurant Sales	Catering Sales	Total Sales	Gift Certificates			Paid Outs
Sun	1		364.92	138.67	226.25	280.35	155.91	436.26	408.14		408.14			28.12	125.46
Mon	2		346.59	76.25	270.34	331.24	55.97	387.21	387.57		387.57			(0.36)	225.48
Tue	3		640.92	472.82	168.10	634.82	82.18	717.00	246.93	469.92	716.85			0.15	
Wed	4		245.21	85.82	159.39	217.00	51.40	268.40	274.54		274.54			(6.14)	
Thu	5		109.91	49.46	60.45	92.92	31.48	124.40	123.23		123.23			1.17	
Fri	6		2,064.13	1,696.79	367.34	1,951.41	142.19	2,093.60	312.60	1,785.00	2,097.60		4.00	0.00	
Sat	7		293.27	131.97	161.30	231.43	94.95	326.38	328.08		328.08			(1.70)	12.98
Sun	8		78.67	35.40	43.27	79.91	6.99	86.90	88.04		88.04			(1.14)	
Mon	9		39.93	15.97	23.96	40.22	0.00	40.22	44.78		44.78			(4.56)	
Tue	10		99.87	44.94	54.93	99.52	12.50	112.02	112.02		112.02			0.00	
Wed	11		46.43	20.89	25.54	51.05	0.00	51.05	52.08		52.08			(1.03)	
Thu	12		27.33	9.57	17.76	24.06	7.00	31.06	30.80		30.80			0.26	
Fri	13		56.91	25.61	31.30	63.40	0.00	63.40	63.91		63.91		2.00	1.49	
Sat	14		118.70	37.98	80.72	55.71	70.47	126.18	132.93		132.93			(6.75)	
Sun	15		171.01	70.11	100.90	119.78	78.62	198.40	191.40		191.40			7.00	
Mon	16		14.26	5.85	8.41	15.96	0.00	15.96	15.96		15.96			0.00	
Tue	17		361.23	291.01	70.22	392.04	11.99	404.03	107.76	296.27	404.03			0.00	
Wed	18		158.50	71.33	87.18	170.00	7.72	177.72	177.55		177.55			0.17	
Thu	19		98.78	34.57	64.21	90.81	20.00	110.81	110.81		110.81			0.00	
Fri	20		138.22	48.38	89.84	138.28	16.46	154.74	154.74		154.74			0.00	
Sat	21		78.95	31.58	47.37	67.55	20.99	88.54	88.54		88.54			(0.00)	
Sun	22		623.73	436.61	187.12	612.11	110.42	722.53	697.68		697.68			24.85	
Mon	23		60.68	27.31	33.37	45.00	23.33	68.33	68.08		68.08			0.25	
Tue	24		226.92	83.96	142.96	181.21	71.41	252.62	253.88		253.88			(1.26)	
Wed	25		271.78	92.41	179.37	257.84	46.21	304.05	304.05		304.05			(0.00)	
Thu	26		124.93	49.97	74.96	134.64	4.99	139.63	139.99		139.99			(0.36)	
Fri	27		145.58	65.51	80.07	120.00	42.10	162.10	163.07		163.07			(0.97)	
Sat	28		335.16	134.06	201.10	260.15	113.77	373.92	374.90		374.90			(0.98)	137.00
Sun	29		366.22	128.18	238.04	371.56	36.43	407.99	409.52		409.52			(1.53)	139.00
Mon	30		60.88	29.22	31.66	42.25	25.94	68.19	68.10		68.10			0.09	
			7,769.62	4,442.21	3,327.41	7,172.22	1,341.42	8,513.64	5,931.68	2,551.19	8,482.87	0.00	6.00	36.77	639.92
Less: Tax Exempt Heritage Oaks			(1,785.00)	7.0%											
Taxable Sales			5,984.62	310.95											
				Rent											

Heritage Oaks Food and Beverage Sales - AUGUST 2013

Week	Day	Aug	Net Sales (no tax)			Includes Sales & Meals Tax if Applicable						Less:		Cash	Beverage
			Total	Food	Beverage	Bank Deposit	Credit Card	Bank & CC Total	Restaurant Sales	Catering Sales	Total Sales	Gift Certificates	Paid Outs	Over (Short)	Cart
Thu	1		145.60	55.33	90.27	140.00	22.72	162.72	163.19		163.19			(0.47)	
Fri	2		798.26	175.62	622.64	615.80	276.90	892.70	892.65		892.65			0.05	236.02
Sat	3		266.56	106.62	159.94	154.15	110.97	265.12	298.26		298.26		32.98	(0.16)	43.01
Sun	4		397.33	139.07	258.26	336.33	113.49	449.82	445.27		445.27			4.55	85.99
Mon	5		156.25	70.31	85.94	128.96	47.99	176.95	174.84		174.84			2.11	
Tue	6		215.11	77.44	137.67	192.59	47.00	239.59	240.83		240.83			(1.24)	
Wed	7		983.25	433.70	549.55	912.06	102.92	1,014.98	508.20	529.00	1,037.20			(22.22)	
Thu	8		287.98	129.59	158.39	229.51	94.17	323.68	322.36		322.36		2.12	3.44	
Fri	9		415.24	166.10	249.14	219.82	162.96	382.78	464.85		464.85		77.07	(5.00)	
Sat	10		287.86	129.54	158.32	232.75	94.26	327.01	322.07		322.07			4.94	66.51
Sun	11		262.67	118.20	144.47	234.97	58.97	293.94	293.94		293.94			0.00	57.46
Mon	12		166.10	58.14	107.97	112.65	73.24	185.89	185.88		185.88			0.01	
Tue	13		2,519.19	1,278.22	1,240.97	2,484.44	65.20	2,549.64	279.64	2,270.00	2,549.64			0.00	
Wed	14		223.56	71.54	152.02	233.17	16.45	249.62	250.21		250.21		4.68	4.09	
Thu	15		489.63	382.33	107.30	481.92	23.34	505.26	145.26	360.00	505.26			0.00	
Fri	16		301.82	123.75	178.07	157.78	180.13	337.91	337.91		337.91			(0.00)	
Sat	17		487.92	156.13	331.79	339.48	172.50	511.98	545.86		545.86		16.00	(17.88)	121.98
Sun	18		100.86	45.39	55.47	33.65	79.22	112.87	112.87		112.87			0.00	
Mon	19		105.18	36.81	68.37	59.00	50.82	109.82	117.84		117.84		8.00	(0.02)	
Tue	20		248.19	86.87	161.32	253.60	23.99	277.59	277.83		277.83			(0.24)	
Wed	21		227.78	91.11	136.67	240.76	15.48	256.24	254.96		254.96			1.28	
Thu	22		211.23	95.05	116.18	137.00	99.91	236.91	236.41		236.41			0.50	
Fri	23		311.27	140.07	171.20	255.43	99.15	354.58	348.35		348.35			6.23	
Sat	24		498.63	184.49	314.14	403.76	153.64	557.40	557.83		557.83			(0.43)	241.08
Sun	25		491.53	167.12	324.41	476.85	72.48	549.33	549.83		549.83			(0.50)	198.98
Mon	26		90.30	36.12	54.18	88.20	16.50	104.70	101.02		101.02			3.68	
Tue	27		294.64	132.59	162.05	215.38	114.46	329.84	329.84		329.84			0.00	
Wed	28		95.43	42.94	52.49	88.76	10.97	99.73	107.07		107.07		7.34	0.00	
Thu	29		78.64	31.46	47.18	70.15	17.98	88.13	88.11		88.11			0.02	
Fri	30		390.19	187.29	202.90	369.11	68.49	437.60	436.36		436.36			1.24	94.93
Sat	31		302.76	124.13	178.63	299.25	29.94	329.19	338.65		338.65			(9.46)	55.48
			11,850.96	5,073.06	6,777.90	10,197.28	2,516.24	12,713.52	9,728.19	3,159.00	12,887.19	0.00	148.19	(25.48)	1,201.44
Less: Tax Exempt				7.0%											
Heritage Oaks			(2,630.00)												
TSSI-SOWF			(529.00)												
Taxable Sales			8,691.96	355.11											
				Rent											

Heritage Oaks Food and Beverage Sales - JULY 2013

Week	Day	July	Net Sales (no tax)			Includes Sales & Meals Tax if Applicable					Less:		Cash	Beverage	
			Total	Food	Beverage	Bank Deposit	Credit Card	Bank & CC Total	Restaurant Sales	Catering Sales	Total Sales	Gift Certificates	Paid Outs		Over (Short)
Mon	1		93.69	44.97	48.72	76.53	28.56	105.09	105.09					0.00	
Tue	2		270.78	113.73	157.05	263.62	38.48	302.10	303.08					(0.98)	32.01
Wed	3		207.47	82.99	124.48	177.70	54.89	232.59	232.34					0.25	
Thu	4		441.50	154.53	286.98	393.86	74.90	468.76	493.71					(24.95)	141.45
Fri	5		260.92	117.41	143.51	172.99	118.98	291.97	291.97					0.00	
Sat	6		266.31	95.87	170.44	187.46	94.96	282.42	297.90				16.29	0.81	106.95
Sun	7		387.42	100.73	286.69	317.67	117.50	435.17	433.29					1.88	81.98
Mon	8		112.93	50.82	62.11	115.51	10.99	126.50	126.50					0.00	
Tue	9		138.52	62.33	76.19	98.61	56.43	155.04	155.03					0.01	
Wed	10		158.21	71.19	87.02	83.08	94.25	177.33	177.33					(0.00)	
Thu	11		220.33	99.15	121.18	183.64	51.34	234.98	246.48			11.50		0.00	
Fri	12		36.49	12.77	23.72	40.93	0.00	40.93	40.93					0.00	
Sat	13		314.72	110.15	204.57	234.00	144.45	378.45	352.06					26.39	44.08
Sun	14		356.91	114.21	242.70	323.93	75.50	399.43	399.43					0.00	100.51
Mon	15		107.67	48.45	59.22	107.33	21.99	129.32	120.60					8.72	
Tue	16		205.39	84.21	121.18	180.72	29.29	210.01	206.01					4.00	
Wed	17		332.37	136.27	196.10	291.63	80.41	372.04	372.04					(0.00)	
Thu	18		212.82	95.77	117.05	178.36	59.91	238.27	238.27					0.00	
Fri	19		254.82	89.19	165.63	254.32	30.90	285.22	285.22					(0.00)	104.47
Sat	20		260.46	91.16	169.30	191.00	103.97	294.97	291.45					3.52	24.98
Sun	21		302.72	121.09	181.63	217.05	121.87	338.92	338.92					0.00	19.10
Mon	22		92.05	41.42	50.63	63.26	40.00	103.26	103.16					0.10	
Tue	23		164.75	74.14	90.61	107.24	77.27	184.51	184.50					0.01	
Wed	24		292.57	131.66	160.91	298.05	29.42	327.47	327.47					0.00	
Thu	25		184.58	75.68	108.90	159.53	46.92	206.45	206.45					0.00	
Fri	26		378.40	151.36	227.04	304.66	119.71	424.37	424.11					0.26	
Sat	27		162.16	72.97	89.19	136.49	63.97	200.46	181.41					19.05	51.99
Sun	28		266.54	119.94	146.60	145.55	135.43	280.98	298.32		15.00			(2.34)	26.95
Mon	29		125.80	50.32	75.48	80.89	60.18	141.07	140.82					0.25	
Tue	30		205.38	98.58	106.80	191.07	39.12	230.19	230.19					0.00	
Wed	31		251.56	103.14	148.42	222.55	58.97	281.52	281.52					0.00	
			7,066.24	2,816.21	4,250.03	5,799.23	2,080.56	7,879.79	7,885.60	0.00	7,885.60	15.00	27.79	36.98	734.47
Less: Tax Exempt Heritage Oaks			0.00	7.0%											
Taxable Sales			7,066.24	197.13	Rent										

Heritage Oaks Food and Beverage Sales - JUNE 2013

Week	Day	June	Net Sales (no tax)			Includes Sales & Meals Tax if Applicable					Less:		Cash	
			Total	Food	Beverage	Bank Deposit	Credit Card	Bank & CC Total	Restaurant Sales	Catering Sales	Total Sales	Gift Certificates	Paid Outs	Over (Short)
Sat	1		339.11	172.95	166.16	350.73	27.47	378.20	378.20		378.20			0.00
Sun	2		169.51	88.15	81.36	185.54	3.64	189.18	189.18		189.18			(0.00)
Mon	3		976.32	488.89	487.43	899.63	92.21	991.84	152.09	840.00	992.09			(0.25)
Tue	4		231.87	104.34	127.53	256.68	2.00	258.68	258.66		258.66			0.02
Wed	5		302.46	136.11	166.35	292.59	33.99	326.58	337.78		337.78		11.20	0.00
Thu	6		40.34	18.15	22.19	36.10	9.00	45.10	45.10		45.10			0.00
Fri	7		22.76	10.24	12.52	10.21	12.80	23.01	25.55		25.55		2.64	0.10
Sat	8		276.47	124.41	152.06	159.40	144.46	303.86	308.45		308.45		2.64	(1.95)
Sun	9		204.65	92.09	112.56	167.25	35.25	202.50	228.48		228.48	30.00		4.02
Mon	10		16.98	7.64	9.34	1.37	21.13	22.50	19.00		19.00			3.50
Tue	11		236.78	106.55	130.23	204.60	58.44	263.04	264.20		264.20			(1.16)
Wed	12		308.91	108.12	200.79	253.29	91.38	344.67	344.67		344.67			(0.00)
Thu	13		103.38	36.18	67.20	58.19	27.25	85.44	115.44		115.44	30.00		0.00
Fri	14		237.99	107.10	130.89	125.11	134.52	259.63	265.60		265.60			(5.97)
Sat	15		414.61	186.57	228.04	289.52	108.48	398.00	462.51		462.51	60.00		(4.51)
Sun	16		399.29	179.68	219.61	357.62	90.69	448.31	445.26		445.26			3.05
Mon	17		180.81	81.36	99.45	109.69	90.58	200.27	201.72		201.72			(1.45)
Tue	18		75.42	33.94	41.48	63.78	20.99	84.77	84.78		84.78			(0.01)
Wed	19		317.37	126.95	190.42	302.00	51.42	353.42	354.36		354.36			(0.94)
Thu	20		201.69	80.68	121.01	141.93	82.95	224.88	224.88		224.88			0.00
Fri	21		308.10	123.24	184.86	208.63	135.96	344.59	343.81		343.81			0.78
Sat	22		325.29	146.38	178.91	272.82	89.96	362.78	362.78		362.78			0.00
Sun	23		269.81	121.41	148.40	193.57	104.94	298.51	301.13		301.13			(2.62)
Mon	24		168.44	75.80	92.64	170.26	19.97	190.23	188.09		188.09			2.14
Tue	25		139.91	62.96	76.95	104.79	51.63	156.42	156.42		156.42			0.00
Wed	26		541.02	454.41	86.61	462.25	109.96	572.21	300.21	272.00	572.21			0.00
Thu	27		102.23	46.00	56.23	87.68	26.50	114.18	114.18		114.18			0.00
Fri	28		3,325.89	3,030.33	295.56	3,353.61	355.18	3,708.79	599.61	3,109.18	3,708.79			(0.00)
Sat	29		364.87	145.95	218.92	274.50	126.97	401.47	406.93		406.93			(5.46)
Sun	30		328.32	157.59	170.73	309.68	54.48	364.16	366.19		366.19			(2.03)
			10,930.60	6,654.17	4,276.43	9,703.02	2,214.20	11,917.22	7,845.26	4,221.18	12,066.44	120.00	16.48	(12.74)
Less: Tax Exempt				7.0%										
Heritage Oaks			(840.00)											
Ruritans			(272.00)											
Taxable Sales			9,818.60	465.79										
				Rent										

Heritage Oaks Food and Beverage Sales - MAY 2013

Week	Day	Net Sales (no tax)			Includes Sales & Meals Tax if Applicable						Less:		Cash Over (Short)
		Total	Food	Beverage	Bank Deposit	Credit Card	Bank & CC Total	Restaurant Sales	Catering Sales	Total Sales	Gift Certificates	Paid Outs	
Wed	1	344.40	189.42	154.98	258.68	114.81	373.49	384.29		384.29			
Thu	2	173.80	104.28	69.52	141.01	51.47	192.48	194.19		194.19			5.00
Fri	3	1,697.46	1,623.98	73.48	1,713.01	0.00	1,713.01	137.91	1,575.00	1,712.91			2.00
Sat	4	317.17	142.73	174.44	350.27	68.50	418.77	353.79		353.79			
Sun	5	229.02	103.06	125.96	168.25	91.26	259.51	257.91		257.91			
Mon	6	1,185.00	1,185.00	0.00	1,185.00	0.00	1,185.00	0.00	1,185.00	1,185.00			
Tue	7	closed	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
Wed	8	103.44	46.55	56.89	74.59	12.21	86.80	115.70		115.70	30.00		
Thu	9	270.06	129.63	140.43	252.78	45.47	298.25	301.25		301.25			3.00
Fri	10	192.14	86.46	105.68	173.42	40.92	214.34	214.34		214.34			
Sat	11	201.99	90.90	111.09	170.59	53.45	224.04	227.47		227.47			
Sun	12	84.80	29.68	55.12	66.31	29.95	96.26	95.50		95.50			
Mon	13	closed	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
Tue	14	802.84	634.24	168.60	816.78	71.98	888.76	367.24	528.00	895.24			
Wed	15	386.67	174.00	212.67	353.91	77.70	431.61	431.61		431.61			
Thu	16	185.52	83.48	102.04	79.31	128.93	208.24	206.88		206.88			
Fri	17	175.66	79.05	96.61	166.54	42.20	208.74	199.61		199.61			
Sat	18	107.35	48.31	59.04	68.15	54.51	122.66	120.89		120.89			
Sun	19	131.00	52.40	78.60	142.55	7.91	150.46	147.54		147.54			
Mon	20	closed	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
Tue	21	314.08	125.63	188.45	257.70	98.92	356.62	350.46		350.46			
Wed	22	138.67	62.40	76.27	133.32	21.46	154.78	154.70		154.70			
Thu	23	464.11	208.85	255.26	110.12	415.48	525.60	517.59		517.59			
Fri	24	186.87	84.09	102.78	168.84	39.49	208.33	208.51		208.51			
Sat	25	525.08	288.79	236.29	474.07	109.78	583.85	345.63	240.00	585.63			
Sun	26	222.10	88.84	133.26	207.51	40.84	248.35	247.86		247.86			
Mon	27	317.10	142.70	174.41	275.23	63.62	338.85	353.85		353.85	15.00		
Tue	28	183.75	101.06	82.69	181.88	23.21	205.09	205.09		205.09			
Wed	29	710.40	575.42	134.98	687.74	42.05	729.79	231.66	503.13	734.79			
Thu	30	197.99	102.95	95.04	195.38	25.49	220.87	220.87		220.87			
Fri	31	289.90	147.85	142.05	259.83	63.93	323.76	323.76		323.76			
		10,138.37	6,731.76	3,406.61	9,132.77	1,835.54	10,968.31	6,916.10	4,031.13	10,947.23	45.00	10.00	76.08
Less: Tax Exempt			7.0%										
Heritage Oaks		(1,568.00)											
City Park & Rec		(385.00)											
TA - FFA		(1,575.00)											
Taxable Sales		6,610.37	471.22										
			Rent										

Heritage Oaks Food and Beverage Sales - APRIL 2013

5/6/2014

Week	Day	Net Sales (no tax)			Includes Sales & Meals Tax if Applicable						Less:		Cash Over (Short)	
		April	Total	Food	Beverage	Bank Deposit	Credit Card	Bank & CC Total	Restaurant Sales	Catering Sales	Total Sales	Gift Certificates		Paid Outs
Tue	2		153.36	92.02	61.34	170.80	0.00	170.80	171.28					(0.48)
Wed	3		108.88	59.88	49.00	94.67	27.32	121.99	121.67					0.32
Thu	4		142.11	73.90	68.21	104.37	36.49	140.86	158.49		16.49			(1.14)
Fri	5		73.03	32.86	40.17	19.96	59.48	79.44	81.43					(1.99)
Sat	6		263.28	118.48	144.80	195.82	97.55	293.37	293.86					(0.49)
Sun	7		498.66	174.53	324.13	365.21	177.85	543.06	556.07		15.00			1.99
Mon	8		closed			0.00	0.00	0.00	0.00					0.00
Tue	9		201.41	90.63	110.78	170.86	54.08	224.94	224.96					(0.02)
Wed	10		246.80	118.46	128.34	224.43	50.98	275.41	275.39					0.02
Thu	11		101.26	45.57	55.69	78.51	34.49	113.00	112.99					0.01
Fri	12		159.54	71.79	87.75	145.03	33.19	178.22	178.22					0.00
Sat	13		406.86	142.40	264.46	306.86	147.18	454.04	454.04					0.00
Sun	14		310.19	124.08	186.11	195.12	144.87	339.99	345.99					(6.00)
Mon	15		closed			0.00	0.00	0.00	0.00					0.00
Tue	16		50.23	22.60	27.63	36.58	19.48	56.06	56.06					0.00
Wed	17		215.52	96.98	118.54	140.00	94.46	234.46	240.62			17.40		11.24
Thu	18		330.07	238.78	91.29	344.17	0.00	344.17	133.98	210.00				0.19
Fri	19		192.34	86.55	105.79	183.40	30.97	214.37	214.56					(0.19)
Sat	20		160.59	64.24	96.35	129.31	48.99	178.30	179.30					(1.00)
Sun	21		227.02	102.16	124.86	118.33	148.40	266.73	253.27					13.46
Mon	22		closed			0.00	0.00	0.00	0.00					0.00
Tue	23		64.65	29.09	35.56	61.24	10.99	72.23	72.14					0.09
Wed	24		192.34	86.55	105.79	55.04	37.49	92.53	214.62			121.80		(0.29)
Thu	25		297.27	195.66	101.61	165.19	168.88	334.07	203.33	129.87				0.87
Fri	26		685.53	205.66	479.87	676.45	84.45	760.90	757.00					3.90
Sat	27		305.26	122.10	183.16	287.08	53.50	340.58	340.45					0.13
Sun	28		64.50	29.03	35.48	15.55	56.43	71.98	71.93					0.05
Mon	29		closed			0.00	0.00	0.00	0.00					0.00
Tue	30		72.99	40.14	32.85	26.54	54.86	81.40	81.50					(0.10)
			5,523.69	2,464.16	3,059.53	4,310.52	1,672.38	5,982.90	5,793.15	339.87	6,133.02	31.49	139.20	20.57
		Less: Exempt (1st Tee)	(210.00)	7.0%										
		Taxable sales	5,313.69	172.49	Rent									

May 2015

Gross Sales

Date	Total Sales	Food	ABC	Catering	Beverage Cart
1	538.25	289.25	249		
2	483	204	279		
3	520.22	357.1	163.12		
4	75	75	0		
5	204	149	55		
6	394.25	325.5	68.75		
7	258.7	191.95	66.75		
8	481.52	313.02	168.5		
9	183.4	121.9	61.5		
10	638.4	522.1	116.3		
11	339	179.5	159.5		
12	335.05	235.05	100		
13	623.65	352.15	271.5		
14	393.45	248.5	144.95		
15	534.35	291.85	242.5		
16	1236.73	887.73	349		
17	257	187.5	69.5		
18	222.17	178.17	44		
19	***closed**				
20	554.25	457.75	96.5		
21	163	138	25		
22	659.95	328.45	331.5		
23	222.6	136.85	85.75		
24	300.15	165.45	134.7		
25	487.25	342.75	144.5		
26	300.5	246.5	54		
27	512.78	277.25	235.53		
28	266.85	202.35	64.5		
29	484.75	251.75	233		
30	482	239	243		
31	190.49	113.37	77.12		
Total	12342.71	8008.74	4333.97	0	0
9.9% Rent		\$ 792.87			

2015 August

Gross Sales

Date	Total Sales	Food	ABC	Catering	Beverage Cart
1	213	133	80		
2	132.5	57.5	75		
3	130.5	75.5	55		
4	129.78	72.28	57.5		
5	157.5	123.5	34		
6	113	54	59		
7	228.5	145.5	83		
8	175.5	97.5	78		
9	158.5	91.5	67		
10	112.8	90.8	22		
11	173.5	125.5	48		
12	198.5	130.5	68		
13	87	51	36		
14	286	207	79		
15	260.8	162.8	98		
16	69	45	24		
17	***CLOSED**				
18	105.5	74.5	31		
19	113	78	35		
20	108.25	59.75	48.5		
21	557	472	85	420	
22	187.15	112.15	75		
23	151.5	84.5	67		
24	87.8	32.8	55		
25	194	129	65		
26	191.5	93.5	98		
27	136	89	47		
28	242.33	175.33	67		
29	162.5	91.5	71		
30	211	143	68		
31	54	39	15		
Total	5127.91	3336.91	1791	420	0
9.9% Rent		330.35			

@ Heritage Oaks Golf Course.

Rent from Vendor @ 9.9% to Heritage Oaks

April 2015	808.27
May 2015	792.87
June 2015	629.98
July 2015	572.59
August 2015	330.35
September 2015	181.44