

Operations Report

Costa Del Sol, 1414 S Atlantic Ave New Smyrna Beach, FL 32169, Pulled: 06/04/2026 12:19:59

Settings: Date Range: 01/09/2026 - 05/31/2026

Sales Summary	
Gross Sales	\$321,889.98
Refunds	(\$452.33)
Discounts/Promos	(\$8,120.97)
Comps	(\$17,588.16)
Pay Ins/Pay Outs	(\$3,446.82)
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$292,281.70
Tax Collected	(\$15,530.92)
Gift Cards Sold	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$3,446.82
Event Deposits	\$0.00
Tips Collected	(\$42,292.21)
Gratuity Collected	(\$114.51)
Net Sales	\$237,790.88
Total Transactions	5,045

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	(\$32.65)	\$0.00	\$0.00
Sales Tax - 6.5000%	\$238,829.43	\$7,534.75	\$15,533.98

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	\$0.00	\$0.00
Credit	\$42,292.21	\$0.00
Online Credit	\$0.00	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$0.00	\$0.00
On Account	\$0.00	\$0.00
Total	\$42,292.21	\$0.00

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$0.00	\$0.00
Credit	\$114.51	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$0.00	\$0.00
On Account	\$0.00	\$0.00
Total	\$114.51	\$0.00

Deposit Summary	
Cash Sales (855)	\$30,183.26
Cash Gratuity	\$0.00
Pay Ins	\$0.00
Pay Outs	(\$3,446.82)
Fees Collected	\$0.00
Cash Refunds	(\$10.65)
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$26,725.79
Credit Sales (3723)	\$222,403.24
Credit Tips	\$42,292.21
Credit Gratuity	\$114.51
Credit Refunds	(\$441.68)
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$264,368.28
Online Credit Sales (0)	\$0.00
Online Credit Tips	\$0.00
Online Credit Deposit Expected	\$0.00
Check Sales (0)	\$0.00
Check Tips	\$0.00
Check Gratuity	\$0.00
Check Refunds	\$0.00
Check Event Deposits	\$0.00
Check Deposit Expected	\$0.00
Gift Card Sales (0)	\$0.00
Gift Card Tips	\$0.00
Gift Card Gratuity	\$0.00
Gift Card Refunds	\$0.00
Gift Card Event Deposits	\$0.00
Gift Card Deposit Expected	\$0.00
Other Payment Sales (26)	\$1,187.63
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$1,187.63
Redeemed Event Deposits	\$0.00
Accounts Invoiced (0)	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	4942	\$250,448.36	98.69%	13383	\$18.7139
Bar Orders	51	\$1,427.70	0.56%	48	\$29.7438
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	52	\$1,898.07	0.75%	50	\$37.9614
Delivery Orders	0	\$0.00	0.00%	0	\$0.0000
For Here Orders	0	\$0.00	0.00%	0	\$0.0000
ToGo Orders	0	\$0.00	0.00%	0	\$0.0000
Drive Orders	0	\$0.00	0.00%	0	\$0.0000
Account Payments	0	\$0.00	0.00%	N/A	N/A
Total	5045	\$253,774.13	100.00%	13481	\$18.8246

Till Adjustments	
Expected Deposit Total	\$292,281.70
Deposit Adjustment	\$0.00
Actual Deposit Total	\$292,281.70

Other Payment Methods	
Gift Certificate (2)	\$80.00
Gift Certificate Tips	\$0.00
Gift Certificate Gratuity	\$0.00
Gift Certificate Event Deposits	\$0.00
Gift Certificate Deposit Expected	\$80.00
Door Dash (24)	\$1,107.63
Door Dash Tips	\$0.00
Door Dash Gratuity	\$0.00
Door Dash Event Deposits	\$0.00
Door Dash Deposit Expected	\$1,107.63

Service Fees	
Kitchen Tip	\$0.00

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Beer	2848	\$18,529.79	(\$361.51)	(0.02)%	7.78%
Default Category	2088	\$5,821.96	(\$308.00)	(0.05)%	2.44%
Food	11837	\$147,734.31	(\$10,969.46)	(0.07)%	61.99%
Liquor	6571	\$62,561.23	(\$4,965.75)	(0.08)%	26.25%
Retail	0	\$0.00	\$0.00	0.00%	0.00%
Wine	409	\$2,871.30	(\$118.90)	(0.04)%	1.20%
Custom Items	1714	\$798.62	(\$43.90)	(0.05)%	0.34%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	25467	\$238,317.21	(\$16,767.52)	(0.07)%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		(\$452.33)			
NET		\$237,864.88			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$6,946.60	\$63,876.52	\$0.00	\$0.00	\$576.32
Banks	\$23,239.31	\$200,422.53	\$0.00	\$0.00	\$611.31
Total	\$30,185.91	\$264,299.05	\$0.00	\$0.00	\$1,187.63

Gift Cards		
Gift Cards Sold Price	\$0.00	
Gift Cards Sold Comps	\$0.00	
Gift Cards Sold Discounts	\$0.00	
Gift Cards Sold Total	\$0.00	
Gift Cards Sold Value	\$0.00	
Offline Credit (Includes Tip)		
Offline # Transactions	0	
Offline Amount	\$0.00	
Outstanding Offline # Transactions	0	
Outstanding Offline Amount	\$0.00	
Abandoned Offline # Transactions	0	
Abandoned Offline Amount	\$0.00	
Order Tags		
Tag	Qty	Total
Online Ordering Order		\$0.00
Online Order Paid In Store		\$0.00
DoorDash		\$0.00
GrubHub		\$0.00
UberEats		\$0.00
Slice		\$0.00
ChowNow		\$0.00
EatStreet		\$0.00
CloudWaitress		\$0.00
Delivery.com		\$0.00
BeyondMenu		\$0.00
GloriaFood		\$0.00
FlipDish		\$0.00
Menufy		\$0.00
FoodHub		\$0.00
Skip the Dishes		\$0.00
DoorDash Drive		\$0.00
X1Voice		\$0.00
Cancellations by Order Method		
Order Method	Totals	Qty
Takeout	\$249.22	8

Data Versions | 4.0.0.1