

| Sales Summary             |                         |            |                |
|---------------------------|-------------------------|------------|----------------|
|                           | Prev Year               | Current    | % Change       |
|                           | 09/30/2023 - 09/30/2023 |            |                |
| <b>Gross Sales</b>        | \$7,024.92              | \$5,427.48 | (22.74)%       |
| Refunds                   | \$0.00                  | \$0.00     | N/A            |
| Discounts/Promos          | \$0.00                  | \$0.00     | N/A            |
| Comps                     | \$0.00                  | \$0.00     | N/A            |
| Pay Ins/Pay Outs          | \$0.00                  | \$0.00     | N/A            |
| Fees Collected            | \$0.00                  | \$0.00     | N/A            |
| On Account Transactions   | \$0.00                  | \$0.00     | N/A            |
| On Account Gratuity/Tips  | \$0.00                  | \$0.00     | N/A            |
| <b>Adjusted Gross</b>     | \$7,024.92              | \$5,427.48 | (22.74)%       |
| Tax Collected             | (\$488.20)              | (\$398.42) | (18.39)%       |
| Gift Cards Sold           | \$0.00                  | \$0.00     | N/A            |
| On Account Transactions   | \$0.00                  | \$0.00     | N/A            |
| On Account Gratuity/Tips  | \$0.00                  | \$0.00     | N/A            |
| Pay Ins/Pay Outs          | \$0.00                  | \$0.00     | N/A            |
| <b>Net Sales</b>          | \$6,536.72              | \$5,029.06 | (23.06)%       |
| <b>Total Transactions</b> | <b>109</b>              | <b>104</b> | <b>(4.59)%</b> |

| Sales Summary by Taxcode |            |           |
|--------------------------|------------|-----------|
| Taxcode                  | Sales      | Collected |
| Tax Exempt - .0000%      | \$199.80   | \$0.00    |
| Sales Tax - 8.2500%      | \$4,829.26 | \$398.42  |

| Tips Summary  |                |                  |
|---------------|----------------|------------------|
| Tip Type      | Tips Collected | Tips Distributed |
| Cash          | N/A            | \$0.00           |
| Credit        | \$0.00         | \$0.00           |
| Online Credit | \$0.00         | \$0.00           |
| Check         | \$0.00         | \$0.00           |
| Gift Card     | \$0.00         | \$0.00           |
| Other         | \$0.00         | \$0.00           |
| <b>Total</b>  | <b>\$0.00</b>  | <b>\$0.00</b>    |

| Deposit Summary                |            |
|--------------------------------|------------|
| <b>Cash Sales (8)</b>          | \$265.98   |
| Cash Gratuity                  | \$0.00     |
| Total Tips Collected           | \$0.00     |
| Total Gratuity Collected       | \$0.00     |
| Pay Ins                        | \$0.00     |
| Pay Outs                       | \$0.00     |
| Fees Collected                 | \$0.00     |
| Cash Refunds                   | \$0.00     |
| Cash Event Deposits            | \$0.00     |
| Cash Deposit Expected          | \$265.98   |
| <b>Credit Sales (96)</b>       | \$5,161.50 |
| Credit Tips                    | \$0.00     |
| Credit Gratuity                | \$0.00     |
| Credit Refunds                 | \$0.00     |
| Credit Event Deposits          | \$0.00     |
| Credit Deposit Expected        | \$5,161.50 |
| <b>Online Credit Sales (0)</b> | \$0.00     |
| Online Credit Tips             | \$0.00     |
| Online Credit Deposit Expected | \$0.00     |
| <b>Check Sales (0)</b>         | \$0.00     |
| Check Tips                     | \$0.00     |
| Check Gratuity                 | \$0.00     |
| Check Refunds                  | \$0.00     |
| Check Event Deposits           | \$0.00     |
| Check Deposit Expected         | \$0.00     |
| <b>Gift Card Sales (0)</b>     | \$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     |
| <b>Other Payment Sales (0)</b> | \$0.00     |
| Other Tips                     | \$0.00     |
| Other Grat                     | \$0.00     |
| Other Payment Event Deposits   | \$0.00     |
| Other Payment Deposit Expected | \$0.00     |
| <b>Redeemed Event Deposits</b> | \$0.00     |
| <b>Expected Deposit</b>        | \$5,427.48 |
| Event Deposits                 | \$0.00     |
| Adj Gross                      | \$5,427.48 |
| Refunds                        | \$0.00     |
| Discounts                      | \$0.00     |
| Comps                          | \$0.00     |
| On Account Transactions        | \$0.00     |
| On Account Gratuity/Tips       | \$0.00     |
| Payments to Account            | \$0.00     |
| Fees Collected                 | \$0.00     |
| Pay Ins                        | \$0.00     |
| Pay Outs                       | \$0.00     |
| <b>Gross Sales</b>             | \$5,427.48 |

| Sales by Order Method       |            |                   |                  |            |                   |
|-----------------------------|------------|-------------------|------------------|------------|-------------------|
| Order Method                | Qty        | Sales             | % Of Total Sales | Num Guests | Sales/Num Guests  |
| Table Orders                | 0          | \$0.00            | 0.00%            | 0          | \$0.0000          |
| Bar Orders                  | 0          | \$0.00            | 0.00%            | 0          | \$0.0000          |
| Retail Orders               | 104        | \$5,427.48        | 100.00%          | 0          | \$0.0000          |
| Takeout Orders              | 0          | \$0.00            | 0.00%            | 0          | \$0.0000          |
| Delivery Orders             | 0          | \$0.00            | 0.00%            | 0          | \$0.0000          |
| For Here Orders             | 0          | \$0.00            | 0.00%            | 0          | \$0.0000          |
| To Go Orders                | 0          | \$0.00            | 0.00%            | 0          | \$0.0000          |
| Drive Thru Orders           | 0          | \$0.00            | 0.00%            | 0          | \$0.0000          |
| <b>Total</b>                | <b>104</b> | <b>\$5,427.48</b> | <b>100.00%</b>   | <b>0</b>   | <b>\$0.0000</b>   |
| Till Adjustments            |            |                   |                  |            |                   |
| Expected Deposit Total      |            |                   |                  |            | \$5,427.48        |
| Deposit Adjustment          |            |                   |                  |            | \$0.00            |
| <b>Actual Deposit Total</b> |            |                   |                  |            | <b>\$5,427.48</b> |
| Other Payment Methods       |            |                   |                  |            |                   |
| Service Fees                |            |                   |                  |            |                   |

| Category Trends       |     |                   |        |        |            |
|-----------------------|-----|-------------------|--------|--------|------------|
| Category              | Qty | Approximate Sales | Comps  | Comp % | % Of Sales |
| PLANTS 30%            | 0   | \$0.00            | \$0.00 | 0.00%  | 0.00%      |
| 30%                   | 0   | \$0.00            | \$0.00 | 0.00%  | 0.00%      |
| Greens                | 0   | \$0.00            | \$0.00 | 0.00%  | 0.00%      |
| CHRISTMAS ITEMS       | 0   | \$0.00            | \$0.00 | 0.00%  | 0.00%      |
| Pumpkins & Hay Bales  | 18  | \$76.82           | \$0.00 | 0.00%  | 1.53%      |
| PUMPKIN HAY BALES     | 18  | \$76.82           | \$0.00 | 0.00%  | 1.53%      |
| Net Prices 2021       | 0   | \$0.00            | \$0.00 | 0.00%  | 0.00%      |
| NET PRICES            | 0   | \$0.00            | \$0.00 | 0.00%  | 0.00%      |
| 70% off Plants        | 0   | \$0.00            | \$0.00 | 0.00%  | 0.00%      |
| 70%                   | 0   | \$0.00            | \$0.00 | 0.00%  | 0.00%      |
| Christmas Tree        | 0   | \$0.00            | \$0.00 | 0.00%  | 0.00%      |
| CHRISTMAS TREE        | 0   | \$0.00            | \$0.00 | 0.00%  | 0.00%      |
| Pots                  | 16  | \$316.00          | \$0.00 | 0.00%  | 6.28%      |
| POTS                  | 16  | \$316.00          | \$0.00 | 0.00%  | 6.28%      |
| Gift Card             | 0   | \$0.00            | \$0.00 | 0.00%  | 0.00%      |
| GIFT CARD             | 0   | \$0.00            | \$0.00 | 0.00%  | 0.00%      |
| Bag Goods             | 0   | \$0.00            | \$0.00 | 0.00%  | 0.00%      |
| BAG GOODS             | 0   | \$0.00            | \$0.00 | 0.00%  | 0.00%      |
| Non Taxable           | 56  | \$130.44          | \$0.00 | 0.00%  | 2.59%      |
| NON TAXABLE           | 56  | \$130.44          | \$0.00 | 0.00%  | 2.59%      |
| PLANTS                | 0   | \$0.00            | \$0.00 | 0.00%  | 0.00%      |
| Tools/Accessories     | 1   | \$3.99            | \$0.00 | 0.00%  | 0.08%      |
| RETAIL                | 1   | \$3.99            | \$0.00 | 0.00%  | 0.08%      |
| 1/2 OFF PLANTS        | 76  | \$1,075.51        | \$0.00 | 0.00%  | 21.39%     |
| 1/2 OFF PLANTS NO TAX | 0   | \$0.00            | \$0.00 | 0.00%  | 0.00%      |
| 70% off NO TAX Plants | 0   | \$0.00            | \$0.00 | 0.00%  | 0.00%      |
| Chemicals/Fertilizer  | 108 | \$669.99          | \$0.00 | 0.00%  | 13.32%     |
| Christmas Items       | 0   | \$0.00            | \$0.00 | 0.00%  | 0.00%      |
| Default Category      | 0   | \$0.00            | \$0.00 | 0.00%  | 0.00%      |
| Free Kids Vegetable   | 0   | \$0.00            | \$0.00 | 0.00%  | 0.00%      |
| Grass                 | 0   | \$0.00            | \$0.00 | 0.00%  | 0.00%      |
| GROUND COVER          | 18  | \$53.82           | \$0.00 | 0.00%  | 1.07%      |
| No Tax Plants         | 0   | \$0.00            | \$0.00 | 0.00%  | 0.00%      |
| Plants                | 357 | \$2,693.94        | \$0.00 | 0.00%  | 53.57%     |
| Poinsettias           | 0   | \$0.00            | \$0.00 | 0.00%  | 0.00%      |
| Pots 50%              | 0   | \$0.00            | \$0.00 | 0.00%  | 0.00%      |
| REPORT                | 0   | \$0.00            | \$0.00 | 0.00%  | 0.00%      |
| Saucers               | 7   | \$8.55            | \$0.00 | 0.00%  | 0.17%      |
| Seeds                 | 0   | \$0.00            | \$0.00 | 0.00%  | 0.00%      |
| Special Price         | 0   | \$0.00            | \$0.00 | 0.00%  | 0.00%      |
| Taxable               | 0   | \$0.00            | \$0.00 | 0.00%  | 0.00%      |
| Custom Items          | 0   | \$0.00            | \$0.00 | 0.00%  | 0.00%      |

| Tills And Banks |                 |                   |               |                   |                       |
|-----------------|-----------------|-------------------|---------------|-------------------|-----------------------|
|                 | Cash Reading    | Credit Reading    | Check Reading | Gift Card Reading | Other Payment Reading |
| Tills           | \$265.98        | \$5,161.50        | \$0.00        | \$0.00            | \$0.00                |
| Banks           | \$0.00          | \$0.00            | \$0.00        | \$0.00            | \$0.00                |
| <b>Total</b>    | <b>\$265.98</b> | <b>\$5,161.50</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>         |

| Gift Cards                   |               |
|------------------------------|---------------|
| Gift Cards Sold Price        | \$0.00        |
| Gift Cards Sold Comps        | \$0.00        |
| Gift Cards Sold Discounts    | \$0.00        |
| <b>Gift Cards Sold Total</b> | <b>\$0.00</b> |
| <b>Gift Cards Sold Value</b> | <b>\$0.00</b> |