

Operations Report

Fiesta Grande, 421 N. Baker St. Mt. Dora, FL 32757, Pulled: 06/05/2026 13:50:58

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

Sales Summary	
Gross Sales	\$7,700.36
Refunds	\$0.00
Discounts/Promos	(\$120.00)
Comps	(\$205.18)
Pay Ins/Pay Outs	\$0.00
Fees Collected	\$0.00
Tip Fees Collected	\$34.04
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$7,409.22
Tax Collected	(\$483.02)
Gift Cards Sold	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Event Deposits	\$0.00
Tip Fees Collected	(\$34.04)
Net Sales	\$6,892.16
Total Transactions	142

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$0.00	\$0.00	\$0.00
Sales Tax - 7.0000%	\$6,892.16	\$120.00	\$483.02

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$1,142.81
Credit	\$1,134.74	\$0.00
Online Credit	\$0.00	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$8.07	\$0.00
On Account	\$0.00	\$0.00
Total	\$1,142.81	\$1,142.81

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$12.66	\$23.63
Credit	\$10.97	\$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	\$23.63	\$23.63

Deposit Summary	
Cash Sales (34)	\$1,021.63
Cash Gratuity	\$12.66
Total Tips Collected	(\$1,142.81)
Total Gratuity Collected	(\$23.63)
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Tips Fees Collected	\$34.04
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	(\$98.11)
Credit Sales (104)	\$6,087.99
Credit Tips	\$1,134.74
Credit Gratuity	\$10.97
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$7,233.70
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 (5)	\$265.56
Other Tips	\$8.07
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$273.63
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	130	\$6,904.71	93.62%	277	\$24.9268
Bar Orders	0	\$0.00	0.00%	0	\$0.0000
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	12	\$470.47	6.38%	12	\$39.2058
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	142	\$7,375.18	100.00%	289	\$25.5197

Till Adjustments	
Expected Deposit Total	\$7,409.22
Deposit Adjustment	\$0.00
Actual Deposit Total	\$7,409.22

Other Payment Methods	
Doordash (5)	\$265.56
Doordash Tips	\$8.07
Doordash Gratuity	\$0.00
Doordash Event Deposits	\$0.00
Doordash Deposit Expected	\$273.63

Service Fees	
	\$0.00

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Retail	0	\$0.00	\$0.00	0.00%	0.00%
Retail	0	\$0.00	\$0.00	0.00%	0.00%
Soft Drinks	110	\$242.82	(\$3.85)	(0.02)%	3.52%
N/A Bevs	110	\$242.82	(\$3.85)	(0.02)%	3.52%
Wine	3	\$27.97	\$0.00	0.00%	0.41%
Wine	3	\$27.97	\$0.00	0.00%	0.41%
Beer	42	\$238.95	(\$41.02)	(0.17)%	3.47%
Beer	42	\$238.95	(\$41.02)	(0.17)%	3.47%
Cordials/Liqueurs	0	\$0.00	\$0.00	0.00%	0.00%
Gin	0	\$0.00	\$0.00	0.00%	0.00%
Margarita	122	\$1,449.79	(\$38.23)	(0.03)%	21.04%
Mezcal	0	\$0.00	\$0.00	0.00%	0.00%
Mixed Drinks	7	\$73.76	(\$8.80)	(0.12)%	1.07%
Rum	1	\$9.00	\$0.00	0.00%	0.13%
Tequila	4	\$52.00	\$0.00	0.00%	0.75%
Vodka	1	\$7.00	\$0.00	0.00%	0.10%
Whiskey	0	\$0.00	\$0.00	0.00%	0.00%
Liquor	135	\$1,591.55	(\$47.03)	(0.03)%	23.09%
Appetizer	67	\$626.37	(\$7.08)	(0.01)%	9.09%
Bowls/Salads	12	\$165.88	(\$2.27)	(0.01)%	2.41%
Burritos	20	\$330.29	(\$5.24)	(0.02)%	4.79%
Del Mar	9	\$147.27	(\$4.10)	(0.03)%	2.14%
Desserts	1	\$8.00	\$0.00	0.00%	0.12%
Enchiladas	16	\$282.20	(\$1.80)	(0.01)%	4.09%
Fajitas	24	\$500.89	(\$4.20)	(0.01)%	7.27%
Kids	19	\$141.05	(\$8.80)	(0.06)%	2.05%
Lunch	0	\$0.00	\$0.00	0.00%	0.00%
Mexican Dishes	15	\$253.42	(\$6.25)	(0.02)%	3.68%
Sides	132	\$472.26	(\$11.21)	(0.02)%	6.85%
Specialties	62	\$1,105.53	(\$53.33)	(0.05)%	16.04%
Tacos	36	\$565.73	(\$4.80)	(0.01)%	8.21%
Vegetarian/Vegan	7	\$128.73	(\$4.20)	(0.03)%	1.87%
Food	420	\$4,727.62	(\$113.28)	(0.02)%	68.59%
Default Category	10	\$63.25	\$0.00	0.00%	0.92%
Custom Items	0	\$0.00	\$0.00	0.00%	0.00%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	720	\$6,892.16	(\$205.18)	(0.03)%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
NET		\$6,892.16			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Banks	(\$98.11)	\$7,233.70	\$0.00	\$0.00	\$273.63
Total	(\$98.11)	\$7,233.70	\$0.00	\$0.00	\$273.63

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
X1Voice		\$0.00
DoorDash Drive		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty