

Doi Moi JV, LLC
Balance Sheet
As of December 27, 2020

	<u>Dec 27, 20</u>
ASSETS	
Current Assets	
Checking/Savings	-53,877
Other Current Assets	
1150 · Credit Card Receivable	7,071
1160 · Third Party Receivable	18,688
1210 · Employee Advance	1,808
1235 · Eric Arill Insurance Receivable	571
1240 · Tiffany Camp Receivable	571
1245 · Receivable from DC Microgrant	12,080
1250 · Due to/from Star Restaurant Gr	-250,957
1252 · Due to/from Walrus (NH)	-2,057
1253 · Due to/from Walrus (Columbia)	60
1254 · Due to/from Chicken & Whiskey	-100
1255 · Due from Quan, LLC	1,375
1256 · Jason Kuller Medical Insurance	6,210
1257 · Kandace Kuller Medical Insurance	6,210
1300 · Inventory	34,276
1380 · Paper & Packaging Inventory	2,705
1390 · Opening Supplies Inventory	2,041
1400 · Prepaid Expenses	11,613
Total Other Current Assets	<u>-147,834</u>
Total Current Assets	<u>-201,711</u>
Fixed Assets	
1500 · Leasehold Improvements	579,180
1550 · Furniture, Fixtures, Equipment	146,564
1590 · Accumulated Depreciation	<u>-97,349</u>
Total Fixed Assets	<u>628,395</u>
Other Assets	
Pre-Opening Expenses	9,127
1800 · Pre-Opening Expenses	136,657
1900 · Security Deposits	<u>12,500</u>
Total Other Assets	<u>158,284</u>
TOTAL ASSETS	<u>584,968</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	157,628
Other Current Liabilities	
2200 · Payroll Taxes Payable	8,499
2250 · Tips Payable	-354
2300 · Sales Tax Payable	52,180
2400 · Accrued Expenses	10,475
2500 · Other Liabilities	<u>904</u>
Total Other Current Liabilities	<u>71,704</u>
Total Current Liabilities	<u>229,332</u>

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Accrual Basis

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Long Term Liabilities	
2700 · Loan - Star Restaurant Group	150,000
Total Long Term Liabilities	150,000
Total Liabilities	379,332
Equity	205,635
TOTAL LIABILITIES & EQUITY	<u>584,968</u>