

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

|  | Dec 27, 20     |
|--|----------------|
| <b>ASSETS</b>                          |                |
| 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 Insuranc | 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             | -147,834       |
| Total Current Assets                   | -201,711       |
| Fixed Assets                           |                |
| 1500 · Leasehold Improvements          | 579,180        |
| 1550 · Furniture, Fixtures, Equipment  | 146,564        |
| 1590 · Accumulated Depreciation        | -97,349        |
| Total Fixed Assets                     | 628,395        |
| Other Assets                           |                |
| Pre-Opening Expenses                   | 9,127          |
| 1800 · Pre-Opening Expenses            | 136,657        |
| 1900 · Security Deposits               | 12,500         |
| Total Other Assets                     | 158,284        |
| <b>TOTAL ASSETS</b>                    | <b>584,968</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                |
| 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               | 904            |
| Total Other Current Liabilities        | 71,704         |
| Total Current Liabilities              | 229,332        |

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Accrual Basis

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|                                       | <u>Dec 27, 20</u>     |
|---------------------------------------|-----------------------|
| Long Term Liabilities                 |                       |
| 2700 · Loan - Star Restaurant Group   | <u>150,000</u>        |
| Total Long Term Liabilities           | <u>150,000</u>        |
| Total Liabilities                     | 379,332               |
| Equity                                | <u>205,635</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>584,968</u></b> |