

Doi Moi

Balance Sheet

as of January, 02, 2022

Type	Account Subtype	Balance Sheet Category	Amount
Asset			100,826
	Current Asset		
	Cash in Bank		142,891
	Payroll DM (2464)		63,778
	Operating DM - OLD (2461)		(14,168)
	DM Operating Account (2467)		91,280
	Distribution DM (4898)		2,000
	Cash in House		12,144
	Cash on Hand		8,535
	House Bank		3,609
	Accounts Receivable		(338,459)
	Accounts Receivable		3,388
	Tax Receivable		(341,847)
	ASAP Receivables		29,061
	Doordash Receivable		16,225
	Grubhub Receivable		3,645
	Uber Eats Receivable		9,192
	Inventory		47,045
	Beer Inventory		1,421
	Bread Inventory		15
	Dairy Inventory		241
	Dry Goods Inventory		4,773
	Glassware Inventory		1,009
	Grease Oil Inventory		222
	Liquor Inventory		19,348
	Meat Inventory		342
	N/A Beverage Inventory		4,910
	Produce Inventory		839
	Seafood Inventory		238
	Uniform Inventory		1,041
	Wine Inventory		4,685
	Food Prepped Items Inventory		3,143
	Cleaning Supplies - Janitorial		2,492
	To-Go Paper Inventory		1,436
	Operations Paper Inventory		889

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Type	Account Subtype	Balance Sheet Category	Amount
	Prepaid Expenses		10,172
	Prepaid Expenses		5,351
	Prepaid Insurance		4,821
	Other Current Assets		269
	Payroll Clearing		269
	Intercompany		(12,047)
	Due to/from Star Restaurant Group		(12,047)
	Current Asset Total		(108,924)
	Long Term Asset		
	Fixed Assets		688,119
	Equipment		63,599
	Furniture & Fixtures		13,500
	Leasehold Improvements		599,661
	Signage		11,358
	Preopen Assets		76,056
	Preopen Expenses		76,056
	Other Assets		144,325
	Security Deposits		132,500
	Vendor Deposits		11,825
	Investments		(698,749)
	Accumulated Amortization		(10,431)
	Accumulated Depreciation		(750,240)
	Parklet StrEATery		32,452
	Kitchen Line Renovation		29,470
	Long Term Asset Total		209,750
	Liabilities		714,102
	Current Liabilities		
	Accounts Payable		167,671
	Accounts Payable		167,671
	Current Liabilities - Payroll		40,172

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Type	Account Subtype	Balance Sheet Category	Amount
	Accrued Employee Bonus		13,219
	Payroll Tax Payable		29,200
	Tips Payable		(2,247)
	Accrued Expenses		38,169
	Accrued Expenses		11,349
	Accrued Insurance		(2,423)
	Accrued Management Fee		18,431
	Accrued Utilities		10,812
	Other Current Liabilities		218,090
	Franchise Tax Payable		2,750
	Gift Cards		10,833
	Sales Tax Payable		104,507
	ST Note Payable		100,000
	Current Liabilities Total		464,102
	Long Term Liabilities		
	Long Term Liabilities		250,000
	EIDL Loan		150,000
	Notes Payable		100,000
	Long Term Liabilities Total		250,000
Equity			(613,276)
	Owners Equity		
	Owners Equity		(952,667)
	Brett Warmington		48,875
	Lee Tabler IRA		(7,146)
	Marc DeSimon		13,208
	MDP Ventures LLC		(11,229)
	Opportunistic Enterprises LLC		(22,458)
	Peter DeBellis		13,208
	Retained Earnings		(939,055)
	Star Restaurant Group LLC		52,833
	Tabler Family Trust		51,938
	William T. Walsh		26,417
	William Trinkle		26,417
	Book Tax Adjustment		26,389

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	PWP Capital Investments LLC		(22,458)
	Lee L. Tabler Revble Trust 8/16/17		(7,146)
	Susan C. Tabler Revble Trst 8/16/17		(11,229)
	Harmony Hospitality		13,208
	Rick Edson		24,438
	Paul Darr		48,875
	Eogina Kim, Bryan Cheng		26,417
	Dan Innis		52,833
	Quan LLC		(357,000)
Owners Equity Total			(952,667)
Retained Earnings			
	Current Earnings		339,391
	Profit & Loss		339,391
Retained Earnings Total			339,391