

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 Revcbble Trust 8/16/17	(7,146)
		Susan C.Tabler Revcbble 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