

## Doi Moi

### Balance Sheet

as of January, 01, 2023

Type	Account Subtype	Balance Sheet Category	Amount
Asset			(113,377)
	Current Asset		
	Cash in Bank		109,077
	Payroll DM (2464)		(24,344)
	Operating DM - OLD (2461)		(14,168)
	DM Operating Account (2467)		145,589
	Distribution DM (4898)		2,000
	Cash in House		12,440
	Cash on Hand		8,535
	House Bank		3,905
	Accounts Receivable		(337,555)
	Accounts Receivable		4,292
	Tax Receivable		(341,847)
	ASAP Receivables		58,997
	Doordash Receivable		32,359
	Eventbrite Receivable		11,996
	Grubhub Receivable		6,887
	Uber Eats Receivable		7,756
	Inventory		33,246
	Beer Inventory		1,042
	Bread Inventory		189
	Dairy Inventory		449
	Dry Goods Inventory		4,073
	Grease Oil Inventory		166
	Liquor Inventory		14,321
	Meat Inventory		784
	N/A Beverage Inventory		975
	Produce Inventory		1,435
	Seafood Inventory		627
	Wine Inventory		3,108
	Food Prepped Items Inventory		3,065
	Cleaning Supplies - Janitorial		1,716
	To-Go Paper Inventory		753
	Operations Paper Inventory		544
	Prepaid Expenses		(35,906)

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Type	Account Subtype	Balance Sheet Category	Amount
		Prepaid Expenses	8,384
		Prepaid Insurance	(46,664)
		Prepaid Taxes and Licenses	2,375
		<b>Other Current Assets</b>	<b>269</b>
		Payroll Clearing	269
		<b>Intercompany</b>	<b>(12,047)</b>
		Due to/from Star Restaurant Group	(12,047)
		<b>Current Asset Total</b>	<b>(171,478)</b>
		<b>Long Term Asset</b>	
		<b>Fixed Assets</b>	<b>674,347</b>
		Equipment	81,003
		Furniture & Fixtures	19,029
		Leasehold Improvements	619,841
		Leasehold Improvements - Renovation	11,069
		Signage	13,701
		Landlord Tnt Imprv Allowance	(70,295)
		<b>Preopen Assets</b>	<b>76,056</b>
		Preopen Expenses	76,056
		<b>Other Assets</b>	<b>144,325</b>
		Security Deposits	132,500
		Vendor Deposits	11,825
		<b>Investments</b>	<b>(836,627)</b>
		Accumulated Amortization	(40,604)
		Accumulated Depreciation	(857,945)
		Parklet StrEATery	32,452
		Kitchen Line Renovation	29,470
		<b>Long Term Asset Total</b>	<b>58,101</b>
<b>Liabilities</b>			<b>598,129</b>
		<b>Current Liabilities</b>	
		<b>Accounts Payable</b>	<b>187,098</b>
		Accounts Payable	187,098

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Type	Account Subtype	Balance Sheet Category	Amount
		<b>Current Liabilities - Payroll</b>	<b>42,217</b>
		Accrued Employee Bonus	9,984
		Payroll Tax Payable	30,706
		Tips Payable	1,527
		<b>Accrued Expenses</b>	<b>16,137</b>
		Accrued Expenses	22,856
		Accrued Insurance	(46,178)
		Accrued Management Fee	18,431
		Accrued Utilities	21,028
		<b>Other Current Liabilities</b>	<b>118,619</b>
		Event Deposits	1,328
		Franchise Tax Payable	9,032
		Gift Cards	10,843
		Sales Tax Payable	97,235
		To Go Bag Tax Payable	182
		<b>Current Liabilities Total</b>	<b>364,071</b>
		<b>Long Term Liabilities</b>	
		<b>Long Term Liabilities</b>	<b>234,058</b>
		EIDL Loan	150,000
		Notes Payable	93,019
		PPP Loan	(8,961)
		<b>Long Term Liabilities Total</b>	<b>234,058</b>
<b>Equity</b>			<b>(711,506)</b>
		<b>Owners Equity</b>	
		<b>Owners Equity</b>	<b>(1,138,275)</b>
		Brett Warmington	48,875
		Lee Tabler IRA	(8,167)
		Marc DeSimon	2,490
		MDP Ventures LLC	(21,948)
		Opportunistic Enterprises LLC	(43,896)
		Peter DeBellis	2,490
		Retained Earnings	(599,664)
		Star Restaurant Group LLC	9,958

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Type	Account Subtype	Balance Sheet Category	Amount
		Tabler Family Trust	51,938
		William T. Walsh	4,979
		William Trinkle	4,979
		Book Tax Adjustment	26,389
		PWP Capital Investments LLC	(43,896)
		Lee L. Tabler Revcbble Trust 8/16/17	(16,844)
		Susan C.Tabler Revcbble Trst 8/16/17	(21,948)
		Harmony Hospitality	2,490
		Rick Edson	24,438
		Paul Darr	48,875
		Eogina Kim, Bryan Cheng	4,979
		Dan Innis	9,958
		Quan LLC	(624,750)
		<b>Owners Equity Total</b>	<b>(1,138,275)</b>
		<b>Retained Earnings</b>	
		<b>Current Earnings</b>	<b>426,769</b>
		Profit & Loss	426,769
		<b>Retained Earnings Total</b>	<b>426,769</b>