

# Doi Moi

## Balance Sheet

as of January, 01, 2023

| Type         | Account Subtype                | Balance Sheet Category | Amount           |
|--------------|--------------------------------|------------------------|------------------|
| <b>Asset</b> |                                |                        | <b>(113,377)</b> |
|              | <b>Current Asset</b>           |                        |                  |
|              | <b>Cash in Bank</b>            |                        | <b>109,077</b>   |
|              | Payroll DM (2464)              |                        | (24,344)         |
|              | Operating DM - OLD (2461)      |                        | (14,168)         |
|              | DM Operating Account (2467)    |                        | 145,589          |
|              | Distribution DM (4898)         |                        | 2,000            |
|              | <b>Cash in House</b>           |                        | <b>12,440</b>    |
|              | Cash on Hand                   |                        | 8,535            |
|              | House Bank                     |                        | 3,905            |
|              | <b>Accounts Receivable</b>     |                        | <b>(337,555)</b> |
|              | Accounts Receivable            |                        | 4,292            |
|              | Tax Receivable                 |                        | (341,847)        |
|              | <b>ASAP Receivables</b>        |                        | <b>58,997</b>    |
|              | Doordash Receivable            |                        | 32,359           |
|              | Eventbrite Receivable          |                        | 11,996           |
|              | Grubhub Receivable             |                        | 6,887            |
|              | Uber Eats Receivable           |                        | 7,756            |
|              | <b>Inventory</b>               |                        | <b>33,246</b>    |
|              | 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              |
|              | <b>Prepaid Expenses</b>        |                        | <b>(35,906)</b>  |

# Doi Moi

## Balance Sheet

as of January, 01, 2023

| 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          |

**Doi Moi****Balance Sheet**

as of January, 01, 2023

| 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              |

**Doi Moi****Balance Sheet**

as of January, 01, 2023

| 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 Revcble Trust 8/16/17 |                        | (16,844)           |
|                                | Susan C.Tabler Revcble 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>       |                                     |                        |                    |
|                                | Current Earnings                    |                        | <b>426,769</b>     |
|                                | Profit & Loss                       |                        | 426,769            |
| <b>Retained Earnings Total</b> |                                     |                        | <b>426,769</b>     |