

Chicken & Whiskey 14th Street

Balance Sheet

as of January, 02, 2022

Type	Account Subtype	Balance Sheet Category	Amount
Asset			498,024
	Current Asset		
	Cash in Bank		47,816
	Operating CW (1261)		5,993
	Payroll CW (0286)		32,893
	Preopen CW (3775)		8,930
	Cash in House		8,798
	Cash on Hand		900
	House Bank		7,898
	Accounts Receivable		(93,332)
	Accounts Receivable		260
	Tax Receivable		(93,592)
	ASAP Receivables		20,564
	Doordash Receivable		8,780
	Grubhub Receivable		3,340
	Hungry Receivable		812
	Uber Eats Receivable		7,632
	Inventory		37,537
	Beer Inventory		847
	Bread Inventory		198
	Dairy Inventory		348
	Dry Goods Inventory		2,252
	Grease Oil Inventory		897
	Liquor Inventory		15,009
	Meat Inventory		354
	N/A Beverage Inventory		743
	Produce Inventory		1,015
	Uniform Inventory		1,035
	Wine Inventory		491
	Food Prepped Items Inventory		5,407
	Liquor Prepped Item Inventory		1,658
	Liquor Ingredient Inventory		1,756
	Cleaning Supplies - Janitorial		962
	Cleaning Supplies - Chemical		1,559
	To-Go Paper Inventory		2,586
	Operations Paper Inventory		418

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Type	Account Subtype	Balance Sheet Category	Amount
		Prepaid Expenses	(3,404)
		Prepaid Insurance	(3,606)
		Prepaid Taxes and Licenses	202
		Current Asset Total	17,979
		Long Term Asset	
		Fixed Assets	1,023,580
		Equipment	222,643
		Furniture & Fixtures	6,220
		Leasehold Improvements	781,512
		Signage	13,205
		Preopen Assets	197,728
		Preopen Expenses	197,728
		Other Assets	41,688
		Security Deposits	33,000
		Vendor Deposits	8,688
		Investments	(782,951)
		Accumulated Amortization	(59,320)
		Accumulated Depreciation	(723,631)
		Long Term Asset Total	480,045
		Liabilities	339,465
		Current Liabilities	
		Accounts Payable	99,611
		Accounts Payable	99,611
		Current Liabilities - Payroll	13,485
		401K Payable	3,113
		Accrued Employee Bonus	9,590
		Tips Payable	(650)
		Unclaimed Checks Liability	1,431
		Accrued Expenses	(20,046)
		Accrued Expenses	5,354

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		Accrued Insurance	(30,042)
		Accrued Percentage Rent	3,019
		Accrued Rent	(0)
		Accrued Utilities	1,623
		Other Current Liabilities	96,415
		Franchise Tax Payable	5,220
		Gift Cards	13,952
		Sales Tax Payable	27,147
		To Go Bag Tax Payable	97
		ST Note Payable	50,000
		Current Liabilities Total	189,465
		Long Term Liabilities	
		Long Term Liabilities	150,000
		EIDL Loan	150,000
		Long Term Liabilities Total	150,000
Equity			158,559
		Owners Equity	
		Owners Equity	(678,907)
		American Estate and Trust LC	(32,382)
		Azam Mirza	(46,708)
		Brett Warmington	(23,325)
		Brian Kahntroff - IRA	(11,943)
		CSL Inc	(104,982)
		Dennis Anderson	(11,662)
		Dennis Sullivan	(22,818)
		Hassan Omar	(50,697)
		Jason Cott	(23,326)
		Josh Miller	(23,326)
		Lamb Chops LLC	(93,299)
		Lee Tabler IRA	(7,816)
		Marc DeSimon	(11,515)
		Marilyn Menick	(28,088)
		Mark Menick	(22,616)
		MDP Ventures LLC	(23,326)
		Mike Pangia	(46,649)

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		Opportunistic Enterprises LLC	(46,649)
		Paul Torres	(23,030)
		Percy Luan	(42,601)
		Peter DeBellis	(23,326)
		Rajesh Karmani	(23,030)
		Retained Earnings	487,574
		Saisora Inc	(23,326)
		Star Restaurant Group LLC	(185,471)
		Tabler Family Trust	(16,690)
		Taylor Chess	(45,957)
		William T. Walsh	(99,318)
		William Trinkle	(46,650)
		Book Tax Adjustment	30,443
		Lee L. Tabler Revcble Trust 8/16/17	(8,375)
		Susan C. Tabler Revcble Trst 8/16/17	(16,191)
		Jason Fleming	(4,052)
		Enrique Limardo	(7,779)
		Owners Equity Total	(678,907)
		Retained Earnings	
		Current Earnings	837,466
		Profit & Loss	837,466
		Retained Earnings Total	837,466