

Chicken & Whiskey 14th Street

Balance Sheet

as of January, 01, 2023

Type	Account Subtype	Balance Sheet Category	Amount
Asset			497,287
	Current Asset		
	Cash in Bank		52,241
	Operating CW (1261)		35,107
	Payroll CW (0286)		61,797
	Preopen CW (3775)		(44,663)
	Cash in House		4,256
	Cash on Hand		900
	House Bank		3,356
	Accounts Receivable		(195,890)
	Accounts Receivable		12,471
	Employee Advance		1,270
	Tax Receivable		(209,630)
	ASAP Receivables		45,210
	Doordash Receivable		7,117
	Eventbrite Receivable		8,797
	Grubhub Receivable		1,684
	Hungry Receivable		5,624
	Uber Eats Receivable		16,514
	EZ Cater Receivable		5,475
	Inventory		48,536
	Beer Inventory		2,152
	Bread Inventory		239
	Dairy Inventory		278
	Dry Goods Inventory		1,910
	Grease Oil Inventory		1,445
	Liquor Inventory		50,791
	Meat Inventory		372
	N/A Beverage Inventory		366
	Produce Inventory		1,555
	Uniform Inventory		2,317
	Wine Inventory		694
	Food Prepped Items Inventory		3,776
	Liquor Prepped Item Inventory		(23,253)
	Liquor Ingredient Inventory		120
	Cleaning Supplies - Janitorial		2,841

Chicken & Whiskey 14th Street

Balance Sheet

as of January, 01, 2023

Type	Account Subtype	Balance Sheet Category	Amount
		To-Go Paper Inventory	2,103
		Operations Paper Inventory	833
		Prepaid Expenses	95,391
		Prepaid Expenses	8,280
		Prepaid Insurance	59,162
		Prepaid Rent	18,362
		Prepaid Taxes and Licenses	9,588
		Intercompany	(6,823)
		Due to/from CW Columbia	(6,823)
		Current Asset Total	42,922
		Long Term Asset	
		Fixed Assets	1,079,871
		Equipment	234,168
		Furniture & Fixtures	6,220
		Leasehold Improvements	826,278
		Signage	13,205
		Preopen Assets	197,728
		Preopen Expenses	197,728
		Other Assets	8,688
		Vendor Deposits	8,688
		Investments	(831,922)
		Accumulated Amortization	(72,502)
		Accumulated Depreciation	(759,420)
		Long Term Asset Total	454,365
		Liabilities	485,433
		Current Liabilities	
		Accounts Payable	196,185
		Accounts Payable	196,185
		Current Liabilities - Payroll	22,295
		401K Payable	3,113

Chicken & Whiskey 14th Street

Balance Sheet

as of January, 01, 2023

Type	Account Subtype	Balance Sheet Category	Amount
		Accrued Employee Bonus	17,717
		Tips Payable	34
		Unclaimed Checks Liability	1,431
		Accrued Expenses	35,229
		Accrued Expenses	7,355
		Accrued Property Taxes	18,667
		Accrued Utilities	9,208
		Other Current Liabilities	81,724
		Event Deposits	1,127
		Franchise Tax Payable	50,408
		Gift Cards	16,556
		Sales Tax Payable	13,202
		To Go Bag Tax Payable	431
		Current Liabilities Total	335,433
		Long Term Liabilities	
		Long Term Liabilities	150,000
		EIDL Loan	150,000
		Long Term Liabilities Total	150,000
Equity			11,854
		Owners Equity	
		Owners Equity	(458,640)
		American Estate and Trust LC	(47,263)
		Brett Warmington	(30,765)
		Brian Kahntroff - IRA	(11,943)
		CSL Inc	(190,175)
		Dennis Anderson	(15,383)
		Dennis Sullivan	(30,259)
		Hassan Omar	(65,577)
		Jason Cott	(30,766)
		Josh Miller	(30,766)
		Lamb Chops LLC	(123,061)
		Lee Tabler IRA	(9,304)
		Marc DeSimon	(15,235)
		Marilyn Menick	(35,528)

Chicken & Whiskey 14th Street

Balance Sheet

as of January, 01, 2023

Type	Account Subtype	Balance Sheet Category	Amount
		Mark Menick	(34,939)
		MDP Ventures LLC	(30,766)
		Mike Pangia	(61,530)
		Opportunistic Enterprises LLC	(61,530)
		Paul Torres	(30,471)
		Percy Luan	(57,482)
		Peter DeBellis	(30,766)
		Rajesh Karmani	(30,471)
		Retained Earnings	1,325,040
		Saisora Inc	(30,766)
		Star Restaurant Group LLC	(411,192)
		Tabler Family Trust	(16,690)
		Taylor Chess	(65,721)
		William T. Walsh	(128,987)
		William Trinkle	(61,531)
		Book Tax Adjustment	30,443
		Lee L. Tabler Revcble Trust 8/16/17	(14,328)
		Susan C.Tabler Revcble Trst 8/16/17	(23,632)
		Jason Fleming	(8,609)
		Enrique Limardo	(17,154)
		J&A Ironworks LLC	(61,532)
		Owners Equity Total	(458,640)
		Retained Earnings	
		Current Earnings	470,495
		Profit & Loss	470,495
		Retained Earnings Total	470,495