

## Doi Moi

### Balance Sheet

as of June, 18, 2023

Type	Account Subtype	Balance Sheet Category	Amount
Asset			(49,822)
	Current Asset		
	Cash in Bank		117,959
	Payroll DM (2464)		(43,271)
	Operating DM - OLD (2461)		(14,168)
	DM Operating Account (2467)		145,339
	Distribution DM (4898)		30,060
	Cash in House		11,506
	Cash on Hand		8,535
	House Bank		2,971
	Accounts Receivable		(280,580)
	Accounts Receivable		7,617
	Employee Advance		3,650
	Tax Receivable		(341,847)
	ST Notes Receivable		50,000
	ASAP Receivables		55,865
	Doordash Receivable		29,854
	Eventbrite Receivable		11,996
	Grubhub Receivable		9,618
	Uber Eats Receivable		4,397
	Inventory		46,250
	Beer Inventory		2,191
	Bread Inventory		115
	Dairy Inventory		241
	Dry Goods Inventory		4,156
	Glassware Inventory		660
	Grease Oil Inventory		173
	Liquor Inventory		15,647
	Meat Inventory		1,323
	N/A Beverage Inventory		1,030
	Produce Inventory		2,536
	Seafood Inventory		720
	Uniform Inventory		2,432
	Wine Inventory		4,140
	Food Prepped Items Inventory		4,850
	Liquor Ingredient Inventory		1,173

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Type	Account Subtype	Balance Sheet Category	Amount
		Cleaning Supplies - Janitorial	2,030
		To-Go Paper Inventory	2,833
		<b>Prepaid Expenses</b>	<b>(15,236)</b>
		Prepaid Expenses	5,902
		Prepaid Insurance	(42,667)
		Prepaid Rent	9,177
		Prepaid Taxes and Licenses	12,352
		<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>(76,013)</b>
		<b>Long Term Asset</b>	
		<b>Fixed Assets</b>	<b>706,073</b>
		Equipment	81,003
		Furniture & Fixtures	21,841
		Leasehold Improvements	648,755
		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>(900,263)</b>
		Accumulated Amortization	(54,530)
		Accumulated Depreciation	(907,655)
		Parklet StrEATery	32,452
		Kitchen Line Renovation	29,470
		<b>Long Term Asset Total</b>	<b>26,191</b>

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Type	Account Subtype	Balance Sheet Category	Amount
<b>Liabilities</b>			<b>588,126</b>
<b>Current Liabilities</b>			
	<b>Accounts Payable</b>		<b>173,312</b>
	Accounts Payable		173,312
	<b>Current Liabilities - Payroll</b>		<b>54,106</b>
	Accrued Employee Bonus		12,399
	Payroll Tax Payable		30,706
	Tips Payable		11,000
	<b>Accrued Expenses</b>		<b>89,996</b>
	Accrued Expenses		71,611
	Accrued Insurance		(57,295)
	Accrued Management Fee		18,431
	Accrued Rent		30,916
	Accrued Utilities		26,334
	<b>Other Current Liabilities</b>		<b>39,101</b>
	Credit Card Payable		(6,849)
	Event Deposits		(7,310)
	Gift Cards		11,011
	Sales Tax Payable		41,855
	To Go Bag Tax Payable		394
	<b>Current Liabilities Total</b>		<b>356,514</b>
	<b>Long Term Liabilities</b>		
	<b>Long Term Liabilities</b>		<b>231,612</b>
	EIDL Loan		150,000
	Notes Payable		90,574
	PPP Loan		(8,961)
	<b>Long Term Liabilities Total</b>		<b>231,612</b>
<b>Equity</b>			<b>(637,949)</b>
	<b>Owners Equity</b>		
	<b>Owners Equity</b>		<b>(1,599,607)</b>
	Brett Warmington		48,875
	Lee Tabler IRA		(8,167)

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Type	Account Subtype	Balance Sheet Category	Amount
		Marc DeSimon	(0)
		MDP Ventures LLC	(24,438)
		Opportunistic Enterprises LLC	(48,875)
		Peter DeBellis	(0)
		Retained Earnings	(939,055)
		Star Restaurant Group LLC	(0)
		Tabler Family Trust	51,938
		William T. Walsh	(0)
		William Trinkle	(0)
		Book Tax Adjustment	26,389
		PWP Capital Investments LLC	(48,875)
		Lee L. Tabler Revcbble Trust 8/16/17	(19,333)
		Susan C.Tabler Revcbble Trst 8/16/17	(24,438)
		Harmony Hospitality	(0)
		Rick Edson	24,438
		Paul Darr	48,875
		Eogina Kim, Bryan Cheng	(0)
		Dan Innis	(0)
		Quan LLC	(686,939)
		<b>Owners Equity Total</b>	<b>(1,599,607)</b>
		<b>Retained Earnings</b>	
		<b>Current Earnings</b>	<b>961,658</b>
		Profit & Loss	961,658
		<b>Retained Earnings Total</b>	<b>961,658</b>