

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
	Prepaid Expenses		(15,236)
	Prepaid Expenses		5,902
	Prepaid Insurance		(42,667)
	Prepaid Rent		9,177
	Prepaid Taxes and Licenses		12,352
	Other Current Assets		269
	Payroll Clearing		269
	Intercompany		(12,047)
	Due to/from Star Restaurant Group		(12,047)
	Current Asset Total		(76,013)
	Long Term Asset		
	Fixed Assets		706,073
	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)
	Preopen Assets		76,056
	Preopen Expenses		76,056
	Other Assets		144,325
	Security Deposits		132,500
	Vendor Deposits		11,825
	Investments		(900,263)
	Accumulated Amortization		(54,530)
	Accumulated Depreciation		(907,655)
	Parklet StrEATery		32,452
	Kitchen Line Renovation		29,470
	Long Term Asset Total		26,191

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Type	Account Subtype	Balance Sheet Category	Amount
Liabilities			588,126
	Current Liabilities		
	Accounts Payable		173,312
	Accounts Payable		173,312
	Current Liabilities - Payroll		54,106
	Accrued Employee Bonus		12,399
	Payroll Tax Payable		30,706
	Tips Payable		11,000
	Accrued Expenses		89,996
	Accrued Expenses		71,611
	Accrued Insurance		(57,295)
	Accrued Management Fee		18,431
	Accrued Rent		30,916
	Accrued Utilities		26,334
	Other Current Liabilities		39,101
	Credit Card Payable		(6,849)
	Event Deposits		(7,310)
	Gift Cards		11,011
	Sales Tax Payable		41,855
	To Go Bag Tax Payable		394
	Current Liabilities Total		356,514
	Long Term Liabilities		
	Long Term Liabilities		231,612
	EIDL Loan		150,000
	Notes Payable		90,574
	PPP Loan		(8,961)
	Long Term Liabilities Total		231,612
Equity			(637,949)
	Owners Equity		
	Owners Equity		(1,599,607)
	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 Revcble Trust 8/16/17		(19,333)
	Susan C.Tabler Revcble 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)
Owners Equity Total			(1,599,607)
Retained Earnings			
	Current Earnings		961,658
	Profit & Loss		961,658
Retained Earnings Total			961,658