

Chicken & Whiskey 14th Street

Balance Sheet

as of June, 18, 2023

Type	Account Subtype	Balance Sheet Category	Amount
Asset			516,697
	Current Asset		
	Cash in Bank		4,323
	Operating CW (1261)		(23,112)
	Operating SRG (6323)		(10,000)
	Payroll CW (0286)		97,955
	Preopen CW (3775)		(60,520)
	Cash in House		821
	Cash on Hand		900
	House Bank		(79)
	Accounts Receivable		(186,254)
	Accounts Receivable		22,106
	Employee Advance		1,270
	Tax Receivable		(209,630)
	ASAP Receivables		112,261
	Doordash Receivable		56,555
	Eventbrite Receivable		(9,350)
	Grubhub Receivable		5,208
	Hungry Receivable		4,688
	Uber Eats Receivable		39,895
	EZ Cater Receivable		15,264
	Inventory		55,954
	Beer Inventory		1,432
	Bread Inventory		203
	Dairy Inventory		258
	Dry Goods Inventory		1,763
	Grease Oil Inventory		929
	Liquor Inventory		31,147
	Meat Inventory		47
	N/A Beverage Inventory		413
	Produce Inventory		640
	Uniform Inventory		2,819
	Wine Inventory		683
	Food Prepped Items Inventory		4,296
	Liquor Prepped Item Inventory		1,181
	Liquor Ingredient Inventory		1,834

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Type	Account Subtype	Balance Sheet Category	Amount
		Cleaning Supplies - Janitorial	1,864
		To-Go Paper Inventory	2,600
		Inventory - Warehouse	3,847
		Prepaid Expenses	83,022
		Prepaid Expenses	8,650
		Prepaid Insurance	52,152
		Prepaid Rent	12,632
		Prepaid Taxes and Licenses	9,588
		Intercompany	(2,457)
		Due to/from CW Ballpark	831
		Due to/from CW Columbia	(6,823)
		Due to/from CW Clarendon	3,241
		Due From Parter	295
		Current Asset Total	67,671
		Long Term Asset	
		Fixed Assets	1,108,803
		Equipment	242,349
		Furniture & Fixtures	14,713
		Leasehold Improvements	838,537
		Signage	13,205
		Preopen Assets	197,728
		Preopen Expenses	197,728
		Other Assets	8,688
		Vendor Deposits	8,688
		Investments	(866,194)
		Accumulated Amortization	(72,502)
		Accumulated Depreciation	(793,692)
		Long Term Asset Total	449,026
		Liabilities	434,269
		Current Liabilities	
		Accounts Payable	174,982

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Type	Account Subtype	Balance Sheet Category	Amount
		Accounts Payable	174,982
		Current Liabilities - Payroll	21,198
		401K Payable	3,113
		Accrued Employee Bonus	9,113
		Accrued Ownership in Net Cash Flow	3,348
		Tips Payable	4,193
		Unclaimed Checks Liability	1,431
		Accrued Expenses	47,076
		Accrued Expenses	10,559
		Accrued Insurance	4,747
		Accrued Property Taxes	18,667
		Accrued Utilities	13,102
		Other Current Liabilities	44,668
		Event Deposits	3,517
		Franchise Tax Payable	19,023
		Gift Cards	16,070
		Sales Tax Payable	5,637
		To Go Bag Tax Payable	422
		Current Liabilities Total	287,924
		Long Term Liabilities	
		Long Term Liabilities	146,345
		EIDL Loan	146,345
		Long Term Liabilities Total	146,345
Equity			82,428
		Owners Equity	
		Owners Equity	(1,421,107)
		American Estate and Trust LC	(50,239)
		Brett Warmington	(32,253)
		Brian Kahntroff - IRA	(11,943)
		CSL Inc	(207,214)
		Dennis Anderson	(16,127)
		Dennis Sullivan	(31,747)
		Hassan Omar	(68,554)

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Type	Account Subtype	Balance Sheet Category	Amount
		Jason Cott	(32,254)
		Josh Miller	(32,254)
		Lamb Chops LLC	(129,013)
		Lee Tabler IRA	(9,304)
		Marc DeSimon	(15,980)
		Marilyn Menick	(37,016)
		Mark Menick	(37,404)
		MDP Ventures LLC	(32,254)
		Mike Pangia	(64,506)
		Opportunistic Enterprises LLC	(64,506)
		Paul Torres	(31,959)
		Percy Luan	(60,458)
		Peter DeBellis	(32,254)
		Rajesh Karmani	(31,959)
		Retained Earnings	487,574
		Saisora Inc	(32,254)
		Star Restaurant Group LLC	(456,336)
		Tabler Family Trust	(16,690)
		Taylor Chess	(69,674)
		William T. Walsh	(136,404)
		William Trinkle	(64,507)
		Book Tax Adjustment	30,443
		Lee L. Tabler Revcbble Trust 8/16/17	(15,816)
		Susan C.Tabler Revcbble Trst 8/16/17	(25,120)
		Jason Fleming	(9,586)
		Enrique Limardo	(19,029)
		J&A Ironworks LLC	(64,508)
		Owners Equity Total	(1,421,107)
		Retained Earnings	
		Current Earnings	1,503,534
		Profit & Loss	1,503,534
		Retained Earnings Total	1,503,534