

Walrus National Harbor

Balance Sheet

as of September, 10, 2023

Type	Account Subtype	Balance Sheet Category	Amount
Asset			606,769
	Current Asset		
	Cash in Bank		145,743
	Payroll NH (1369)		(153,008)
	Swan Point Operating (8812)		322,594
	Oyster Bar Operating (9752)		4,208
	Swan Point Investment (3767)		(28,050)
	Cash in House		25,167
	Cash on Hand		570
	House Bank		24,597
	Cash in Transit		22,200
	Deposit in Transit		22,200
	Accounts Receivable		43,320
	AC Hotel Receivable		4,750
	Accounts Receivable		21,211
	Employee Advance		575
	State Tax Receivable		7,956
	Tax Receivable		(68,794)
	ST Notes Receivable		15,000
	2021 NH/WC PTE Receivable		62,621
	ASAP Receivables		1,901
	Doordash Receivable		990
	Grubhub Receivable		793
	Uber Eats Receivable		119
	Inventory		74,978
	Beer Inventory		4,702
	Bread Inventory		821
	Dairy Inventory		1,145
	Dry Goods Inventory		8,903
	Glassware Inventory		4,385
	Grease Oil Inventory		1,949
	Liquor Inventory		16,577
	Meat Inventory		2,021
	N/A Beverage Inventory		1,267
	Oysters Inventory		1,346

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	Produce Inventory		2,170
	Seafood Inventory		6,622
	Uniform Inventory		1,043
	Wine Inventory		5,292
	Food Prepped Items Inventory		7,746
	Liquor Prepped Item Inventory		2,609
	Liquor Ingredient Inventory		2,124
	Cleaning Supplies - Janitorial		(824)
	Cleaning Supplies - Chemical		3,028
	To-Go Paper Inventory		2,053
	Prepaid Expenses		36,175
	Prepaid Expenses		683
	Prepaid Insurance		8,411
	Prepaid Rent		23,782
	Prepaid Taxes and Licenses		3,299
	Other Current Assets		1,284
	Payroll Clearing		1,284
	Intercompany		56,390
	Due to/from CW Ballpark		9,608
	Due to/from CW Columbia		8,777
	Due to/from Star Restaurant Group		47,697
	Due to/from Walrus Columbia		(9,300)
	Due to/from CW Clarendon		(392)
	Current Asset Total		407,158
	Long Term Asset		
	Fixed Assets		1,116,915
	Equipment		258,462
	Furniture & Fixtures		313,346
	Leasehold Improvements		484,099
	Signage		61,008
	Preopen Assets		228,119
	Preopen Expenses		228,119
	Investments		(1,145,422)

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Type	Account Subtype	Balance Sheet Category	Amount
	Accumulated Amortization		(137,032)
	Accumulated Depreciation		(1,008,390)
Long Term Asset Total			199,612
Liabilities			481,668
Current Liabilities			
	Accounts Payable		244,565
	Accounts Payable		244,565
Current Liabilities - Payroll			12,144
	Accrued Employee Bonus		11,996
	Tips Payable		(7,781)
	Unclaimed Checks Liability		7,929
Accrued Expenses			65,509
	Accrued Expenses		6,944
	Accrued Insurance		417
	Accrued Percentage Rent		40,847
	Accrued Property Taxes		6,525
	Accrued Utilities		10,776
Other Current Liabilities			15,299
	Credit Card Payable		(5,909)
	Event Deposits		5,643
	Franchise Tax Payable		(3,987)
	Gift Cards		2,024
	Sales Tax Payable		17,528
Current Liabilities Total			337,516
Long Term Liabilities			
	Long Term Liabilities		144,152
	EIDL Loan		144,152
Long Term Liabilities Total			144,152
Equity			124,960
Owners Equity			
	Owners Equity		(714,396)

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	American Estate and Trust LC		(13,256)
	Darren Hendry		10,894
	ETC Custodian FBO Fred W. Davis		(6,624)
	George Galloway		(529,868)
	Googoog'joob LLC		(22,888)
	Hallagan Consulting LLC		(3,827)
	Mark Menick		4,710
	MDP Ventures LLC		(2,238)
	Mississippi Rest. Group LLC		(5,462)
	Optimum Hospitality Holdings		(184,305)
	Peter DeBellis		(2,725)
	Retained Earnings		527,396
	SP Investment 1 LLC		(5,461)
	Star Restaurant Group LLC		(354,938)
	Taylor Chess		8,127
	Trans-Investment Develop LLC		(5,462)
	William T. Walsh		(78,872)
	Book Tax Adjustment		(0)
	Colvin Mill Capital LLC, Dstrib		50,973
	Colvin Mill Capital LLC, Other		(100,569)
Owners Equity Total			(714,396)
Retained Earnings			
	Current Earnings		839,356
	Profit & Loss		839,356
Retained Earnings Total			839,356