

## 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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Type	Account Subtype	Balance Sheet Category	Amount
		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
		<b>Prepaid Expenses</b>	<b>36,175</b>
		Prepaid Expenses	683
		Prepaid Insurance	8,411
		Prepaid Rent	23,782
		Prepaid Taxes and Licenses	3,299
		<b>Other Current Assets</b>	<b>1,284</b>
		Payroll Clearing	1,284
		<b>Intercompany</b>	<b>56,390</b>
		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)
		<b>Current Asset Total</b>	<b>407,158</b>
		<b>Long Term Asset</b>	
		<b>Fixed Assets</b>	<b>1,116,915</b>
		Equipment	258,462
		Furniture & Fixtures	313,346
		Leasehold Improvements	484,099
		Signage	61,008
		<b>Preopen Assets</b>	<b>228,119</b>
		Preopen Expenses	228,119
		<b>Investments</b>	<b>(1,145,422)</b>

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

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Type	Account Subtype	Balance Sheet Category	Amount
		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)
		<b>Owners Equity Total</b>	<b>(714,396)</b>
		<b>Retained Earnings</b>	
		<b>Current Earnings</b>	<b>839,356</b>
		Profit & Loss	839,356
		<b>Retained Earnings Total</b>	<b>839,356</b>