

Chicken & Whiskey 14th Street

Balance Sheet

as of September, 10, 2023

Type	Account Subtype	Balance Sheet Category	Amount
Asset			587,491
	Current Asset		
	Cash in Bank		16,906
	Operating CW (1261)		110,023
	Payroll CW (0286)		(31,597)
	Preopen CW (3775)		(61,520)
	Cash in House		1,222
	Cash on Hand		600
	House Bank		622
	Accounts Receivable		55,063
	Accounts Receivable		15,167
	Employee Advance		970
	Tax Receivable		38,926
	ASAP Receivables		103,785
	Chownow Receivable		349
	Doordash Receivable		66,787
	Eventbrite Receivable		(10,286)
	Grubhub Receivable		11,384
	Hungry Receivable		1,458
	Uber Eats Receivable		13,188
	EZ Cater Receivable		20,906
	Inventory		55,266
	Beer Inventory		1,338
	Bread Inventory		389
	Dairy Inventory		347
	Dry Goods Inventory		1,721
	Grease Oil Inventory		1,230
	Liquor Inventory		9,931
	Meat Inventory		69
	N/A Beverage Inventory		861
	Produce Inventory		1,088
	Uniform Inventory		1,413
	Wine Inventory		749
	Food Prepped Items Inventory		5,009
	Liquor Prepped Item Inventory		24,434
	Liquor Ingredient Inventory		1,714

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Type	Account Subtype	Balance Sheet Category	Amount
		Cleaning Supplies - Janitorial	1,931
		To-Go Paper Inventory	3,044
		Prepaid Expenses	34,753
		Prepaid Expenses	6,688
		Prepaid Health Insurance	4,629
		Prepaid Insurance	(1,013)
		Prepaid Rent	18,217
		Prepaid Taxes and Licenses	6,231
		Intercompany	(13,568)
		Due to/from CW Ballpark	7,377
		Due to/from CW Columbia	(14,117)
		Due to/from Doi Moi	(3,080)
		Due to/from Star Restaurant Group	(10,842)
		Due to/from CW Clarendon	6,798
		Due From Parter	295
		Current Asset Total	253,426
		Long Term Asset	
		Fixed Assets	1,114,300
		Equipment	238,146
		Furniture & Fixtures	14,713
		Leasehold Improvements	848,237
		Signage	13,205
		Preopen Assets	197,728
		Preopen Expenses	197,728
		Other Assets	8,688
		Vendor Deposits	8,688
		Investments	(986,652)
		Accumulated Amortization	(72,502)
		Accumulated Depreciation	(914,150)
		Long Term Asset Total	334,065
		Liabilities	389,109

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Type	Account Subtype	Balance Sheet Category	Amount
	Current Liabilities		
	Accounts Payable		129,320
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	Current Liabilities - Payroll		13,408
	Accrued Employee Bonus		5,340
	Accrued Ownership in Net Cash Flow		3,348
	Tips Payable		3,289
	Unclaimed Checks Liability		1,431
	Accrued Expenses		50,640
	Accrued Expenses		13,186
	Accrued Insurance		4,747
	Accrued Property Taxes		19,431
	Accrued Rent		7,281
	Accrued Utilities		5,994
	Other Current Liabilities		50,128
	Event Deposits		2,459
	Franchise Tax Payable		513
	Gift Cards		7,780
	Sales Tax Payable		29,235
	To Go Bag Tax Payable		140
	SRG Loan		10,000
	Current Liabilities Total		243,495
	Long Term Liabilities		
	Long Term Liabilities		145,614
	EIDL Loan		145,614
	Long Term Liabilities Total		145,614
Equity			198,382
	Owners Equity		
	Owners Equity		(110,831)
	American Estate and Trust LC		6,810
	Brett Warmington		6,340
	CSL Inc		(70,686)
	Dennis Anderson		3,171

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Type	Account Subtype	Balance Sheet Category	Amount
		Dennis Sullivan	6,847
		Hassan Omar	12,686
		Jason Cott	6,339
		Josh Miller	6,339
		Lamb Chops LLC	25,370
		Lee Tabler IRA	(5,952)
		Marc DeSimon	3,318
		Marilyn Menick	6,339
		Mark Menick	550
		MDP Ventures LLC	6,340
		Mike Pangia	12,686
		Opportunistic Enterprises LLC	12,686
		Paul Torres	6,635
		Percy Luan	12,686
		Peter DeBellis	6,339
		Rajesh Karmani	6,635
		Retained Earnings	(97,085)
		Saisora Inc	6,339
		Star Restaurant Group LLC	(201,256)
		Taylor Chess	6,893
		William T. Walsh	24,137
		William Trinkle	12,685
		Book Tax Adjustment	49,298
		Lee L. Tabler Revcbble Trust 8/16/17	13,293
		Susan C.Tabler Revcbble Trst 8/16/17	7,341
		Jason Fleming	(5,465)
		Enrique Limardo	(11,119)
		J&A Ironworks LLC	12,627
		Owners Equity Total	(110,831)
		Retained Earnings	
		Current Earnings	309,213
		Profit & Loss	309,213
		Retained Earnings Total	309,213