

Doi Moi

Balance Sheet

as of September, 10, 2023

Type	Account Subtype	Balance Sheet Category	Amount
Asset			489,288
	Current Asset		
	Cash in Bank		128,358
	Payroll DM (2464)		(42,247)
	DM Operating Account (2467)		140,743
	Distribution DM (4898)		29,862
	Cash in House		(154)
	House Bank		(154)
	Accounts Receivable		132,659
	Accounts Receivable		3,775
	Employee Advance		3,943
	Tax Receivable		119,941
	ST Notes Receivable		5,000
	ASAP Receivables		48,218
	Doordash Receivable		10,665
	Eventbrite Receivable		10,466
	Grubhub Receivable		2,450
	Uber Eats Receivable		24,637
	Inventory		15,871
	Beer Inventory		780
	Bread Inventory		298
	Dairy Inventory		272
	Dry Goods Inventory		4,759
	Food Inventory		(33,246)
	Glassware Inventory		269
	Grease Oil Inventory		305
	Liquor Inventory		14,335
	Meat Inventory		1,067
	N/A Beverage Inventory		2,804
	Produce Inventory		1,326
	Seafood Inventory		691
	Uniform Inventory		4,265
	Wine Inventory		4,143
	Food Prepped Items Inventory		5,604
	Liquor Ingredient Inventory		3,199
	Cleaning Supplies - Janitorial		2,339

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Type	Account Subtype	Balance Sheet Category	Amount
		To-Go Paper Inventory	2,662
		Prepaid Expenses	28,071
		Prepaid Expenses	5,720
		Prepaid Insurance	(4,274)
		Prepaid Rent	15,460
		Prepaid Taxes and Licenses	11,164
		Intercompany	(8,626)
		Due to/from Chicken 14th Street	12,704
		Due to/from CW Columbia	5,443
		Due to/from Star Restaurant Group	(26,773)
		Current Asset Total	344,396
		Long Term Asset	
		Fixed Assets	761,850
		Equipment	90,410
		Furniture & Fixtures	9,775
		Leasehold Improvements	651,207
		Signage	10,458
		Preopen Assets	85,183
		Preopen Expenses	85,183
		Other Assets	120,000
		Security Deposits	120,000
		Investments	(822,141)
		Accumulated Amortization	(37,453)
		Accumulated Depreciation	(846,610)
		Parklet StrEATery	32,452
		Kitchen Line Renovation	29,470
		Long Term Asset Total	144,892
		Liabilities	480,204
		Current Liabilities	
		Accounts Payable	55,479
		Accounts Payable	55,479

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Type	Account Subtype	Balance Sheet Category	Amount
		Current Liabilities - Payroll	25,223
		Accrued Employee Bonus	10,305
		Payroll Tax Payable	1,891
		Tips Payable	13,027
		Accrued Expenses	62,257
		Accrued Expenses	35,769
		Accrued Insurance	(18,605)
		Accrued Rent	27,587
		Accrued Utilities	17,507
		Other Current Liabilities	99,815
		Credit Card Payable	(6,849)
		Event Deposits	(7,497)
		Franchise Tax Payable	45,359
		Gift Cards	618
		Sales Tax Payable	67,936
		To Go Bag Tax Payable	248
		Current Liabilities Total	242,774
		Long Term Liabilities	
		Long Term Liabilities	237,430
		EIDL Loan	150,000
		Notes Payable	87,430
		Long Term Liabilities Total	237,430
Equity			9,084
	Owners Equity		
		Owners Equity	(284,320)
		Marc DeSimon	(5,720)
		MDP Ventures LLC	(5,720)
		Opportunistic Enterprises LLC	(11,098)
		Peter DeBellis	(5,720)
		Retained Earnings	11,298
		Star Restaurant Group LLC	(22,197)
		William T. Walsh	(11,098)
		William Trinkle	(11,098)

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Type	Account Subtype	Balance Sheet Category	Amount
		Book Tax Adjustment	26,389
		PWP Capital Investments LLC	(11,098)
		Lee L. Tabler Revcbble Trust 8/16/17	(5,720)
		Susan C.Tabler Revcbble Trst 8/16/17	(5,720)
		Harmony Hospitality	(5,720)
		Eogina Kim, Bryan Cheng	(11,098)
		Dan Innis	(22,538)
		Quan LLC	(187,462)
		Owners Equity Total	(284,320)
		Retained Earnings	
		Current Earnings	293,404
		Profit & Loss	293,404
		Retained Earnings Total	293,404