

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 Revcble Trust 8/16/17		(5,720)
	Susan C.Tabler Revcble 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