

## Chicken & Whiskey 14th Street

### Balance Sheet

as of December, 31, 2023

Type	Account Subtype	Balance Sheet Category	Amount
<b>Asset</b>			<b>560,615</b>
	<b>Current Asset</b>		
	<b>Cash in Bank</b>		<b>(48,401)</b>
	Operating CW (1261)		135,046
	Payroll CW (0286)		(114,510)
	Preopen CW (3775)		(68,938)
	<b>Cash in House</b>		<b>(330)</b>
	Cash on Hand		600
	House Bank		(930)
	<b>Accounts Receivable</b>		<b>26,975</b>
	Accounts Receivable		(12,921)
	Employee Advance		970
	Tax Receivable		38,926
	<b>ASAP Receivables</b>		<b>146,117</b>
	Chownow Receivable		349
	Doordash Receivable		89,956
	Eventbrite Receivable		(11,066)
	Grubhub Receivable		14,550
	Hungry Receivable		52
	Uber Eats Receivable		25,986
	EZ Cater Receivable		26,291
	<b>Inventory</b>		<b>51,734</b>
	Beer Inventory		1,424
	Bread Inventory		442
	Dairy Inventory		274
	Dry Goods Inventory		1,651
	Grease Oil Inventory		733
	Liquor Inventory		7,403
	Meat Inventory		229
	N/A Beverage Inventory		930
	Produce Inventory		686
	Uniform Inventory		2,834
	Wine Inventory		498
	Food Prepped Items Inventory		3,831
	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	1,983
		To-Go Paper Inventory	2,668
		<b>Prepaid Expenses</b>	<b>34,584</b>
		Prepaid Expenses	11,576
		Prepaid Health Insurance	4,629
		Prepaid Insurance	(3,304)
		Prepaid Rent	15,452
		Prepaid Taxes and Licenses	6,231
		<b>Intercompany</b>	<b>38,720</b>
		Due to/from CW Ballpark	8,865
		Due to/from CW Columbia	(11,130)
		Due to/from Doi Moi	13,089
		Due to/from Star Restaurant Group	19,792
		Due to/from Walrus National Harbor	491
		Due to/from CW Clarendon	7,317
		Due From Parter	295
		<b>Current Asset Total</b>	<b>249,398</b>
		<b>Long Term Asset</b>	
		<b>Fixed Assets</b>	<b>1,114,300</b>
		Equipment	238,146
		Furniture & Fixtures	14,713
		Leasehold Improvements	848,237
		Signage	13,205
		<b>Preopen Assets</b>	<b>197,728</b>
		Preopen Expenses	197,728
		<b>Other Assets</b>	<b>8,688</b>
		Vendor Deposits	8,688
		<b>Investments</b>	<b>(1,009,500)</b>
		Accumulated Amortization	(72,502)
		Accumulated Depreciation	(936,998)
		<b>Long Term Asset Total</b>	<b>311,217</b>

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Type	Account Subtype	Balance Sheet Category	Amount
<b>Liabilities</b>			<b>432,161</b>
	<b>Current Liabilities</b>		
		<b>Accounts Payable</b>	<b>193,963</b>
		Accounts Payable	193,963
		<b>Current Liabilities - Payroll</b>	<b>19,503</b>
		Accrued Employee Bonus	9,634
		Accrued Ownership in Net Cash Flow	3,348
		Accrued Payroll	67,784
		Tips Payable	(62,693)
		Unclaimed Checks Liability	1,431
		<b>Accrued Expenses</b>	<b>38,413</b>
		Accrued Expenses	30,823
		Accrued Insurance	(68)
		Accrued Property Taxes	(3,897)
		Accrued Rent	7,281
		Accrued Utilities	4,275
		<b>Other Current Liabilities</b>	<b>37,591</b>
		Event Deposits	79
		Franchise Tax Payable	46,971
		Gift Cards	(8,070)
		Sales Tax Payable	(1,617)
		To Go Bag Tax Payable	228
		<b>Current Liabilities Total</b>	<b>289,471</b>
		<b>Long Term Liabilities</b>	
		<b>Long Term Liabilities</b>	<b>142,690</b>
		EIDL Loan	142,690
		<b>Long Term Liabilities Total</b>	<b>142,690</b>
<b>Equity</b>			<b>128,454</b>
	<b>Owners Equity</b>		
		<b>Owners Equity</b>	<b>(318,662)</b>
		American Estate and Trust LC	1,450
		Brett Warmington	3,664
		CSL Inc	(101,382)

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Type	Account Subtype	Balance Sheet Category	Amount
		Dennis Anderson	1,831
		Dennis Sullivan	4,170
		Hassan Omar	7,330
		Jason Cott	3,663
		Josh Miller	3,663
		Lamb Chops LLC	14,651
		Marc DeSimon	1,978
		Marilyn Menick	3,663
		Mark Menick	(3,887)
		MDP Ventures LLC	3,663
		Mike Pangia	7,330
		Opportunistic Enterprises LLC	7,330
		Paul Torres	3,959
		Percy Luan	7,330
		Peter DeBellis	3,663
		Rajesh Karmani	3,959
		Saisora Inc	3,663
		Star Restaurant Group LLC	(282,511)
		Taylor Chess	(220)
		William T. Walsh	3,367
		William Trinkle	7,329
		Book Tax Adjustment	(23,199)
		Lee L. Tabler Revcble Trust 8/16/17	5,353
		Susan C. Tabler Revcble Trst 8/16/17	3,178
		Jason Fleming	(7,222)
		Enrique Limardo	(14,494)
		J&A Ironworks LLC	7,271
		Madison Trust Company, Cust FBO Albe	800
		<b>Owners Equity Total</b>	<b>(318,662)</b>
		<b>Retained Earnings</b>	
		<b>Current Earnings</b>	<b>447,116</b>
		Profit & Loss	447,116
		<b>Retained Earnings Total</b>	<b>447,116</b>