

## Doi Moi

### Balance Sheet

as of December, 31, 2023

Type	Account Subtype	Balance Sheet Category	Amount
Asset			654,442
	Current Asset		
	Cash in Bank		328,767
	Payroll DM (2464)		(43,761)
	DM Operating Account (2467)		342,666
	Distribution DM (4898)		29,862
	Cash in House		(154)
	House Bank		(154)
	Accounts Receivable		134,609
	Accounts Receivable		4,225
	Employee Advance		5,443
	Tax Receivable		119,941
	ST Notes Receivable		5,000
	ASAP Receivables		88,105
	Doordash Receivable		37,324
	Eventbrite Receivable		10,466
	Grubhub Receivable		6,149
	Uber Eats Receivable		34,167
	Inventory		46,432
	Beer Inventory		1,760
	Bread Inventory		359
	Dairy Inventory		255
	Dry Goods Inventory		3,891
	Glassware Inventory		1,235
	Grease Oil Inventory		357
	Liquor Inventory		12,561
	Meat Inventory		880
	N/A Beverage Inventory		1,526
	Produce Inventory		1,628
	Seafood Inventory		976
	Uniform Inventory		2,217
	Wine Inventory		3,792
	Food Prepped Items Inventory		5,438
	Liquor Ingredient Inventory		4,283
	Cleaning Supplies - Janitorial		2,555
	To-Go Paper Inventory		2,720

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Type	Account Subtype	Balance Sheet Category	Amount
		<b>Prepaid Expenses</b>	<b>(1,204)</b>
		Prepaid Expenses	3,924
		Prepaid Insurance	(16,293)
		Prepaid Taxes and Licenses	11,164
		<b>Intercompany</b>	<b>(4,425)</b>
		Due to/from Chicken 14th Street	(10,468)
		Due to/from CW Ballpark	178
		Due to/from CW Columbia	886
		Due to/from Star Restaurant Group	4,837
		Due to/from Walrus National Harbor	142
		<b>Current Asset Total</b>	<b>592,129</b>
		<b>Long Term Asset</b>	
		<b>Fixed Assets</b>	<b>761,694</b>
		Equipment	90,410
		Furniture & Fixtures	11,000
		Leasehold Improvements	649,827
		Signage	10,458
		<b>Preopen Assets</b>	<b>85,183</b>
		Preopen Expenses	85,183
		<b>Other Assets</b>	<b>80,000</b>
		Security Deposits	80,000
		<b>Investments</b>	<b>(864,565)</b>
		Accumulated Amortization	(46,737)
		Accumulated Depreciation	(879,750)
		Parklet StrEATery	32,452
		Kitchen Line Renovation	29,470
		<b>Long Term Asset Total</b>	<b>62,313</b>
		<b>Liabilities</b>	<b>611,374</b>
		<b>Current Liabilities</b>	
		<b>Accounts Payable</b>	<b>250,157</b>
		Accounts Payable	250,157

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Type	Account Subtype	Balance Sheet Category	Amount
		<b>Current Liabilities - Payroll</b>	<b>22,558</b>
		Accrued Employee Bonus	12,746
		Payroll Tax Payable	(4,378)
		Tips Payable	14,190
		<b>Accrued Expenses</b>	<b>48,607</b>
		Accrued Expenses	40,823
		Accrued Insurance	(34,757)
		Accrued Rent	27,821
		Accrued Utilities	14,721
		<b>Other Current Liabilities</b>	<b>56,477</b>
		Credit Card Payable	(6,849)
		Event Deposits	(9,499)
		Franchise Tax Payable	1,221
		Gift Cards	961
		Sales Tax Payable	70,387
		To Go Bag Tax Payable	256
		<b>Current Liabilities Total</b>	<b>377,800</b>
		<b>Long Term Liabilities</b>	
		<b>Long Term Liabilities</b>	<b>233,574</b>
		EIDL Loan	150,000
		Notes Payable	83,574
		<b>Long Term Liabilities Total</b>	<b>233,574</b>
<b>Equity</b>			<b>43,068</b>
	<b>Owners Equity</b>		
		<b>Owners Equity</b>	<b>(304,936)</b>
		Marc DeSimon	(6,638)
		MDP Ventures LLC	(6,638)
		Opportunistic Enterprises LLC	(12,913)
		Peter DeBellis	(6,638)
		Star Restaurant Group LLC	(65,831)
		William T. Walsh	(12,913)
		William Trinkle	(8,080)
		Book Tax Adjustment	41,339

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Type	Account Subtype	Balance Sheet Category	Amount
		PWP Capital Investments LLC	(12,913)
		Lee L. Tabler Revclble Trust 8/16/17	(6,638)
		Susan C.Tabler Revclble Trst 8/16/17	(6,638)
		Harmony Hospitality	(6,638)
		Eogina Kim, Bryan Cheng	(17,747)
		Dan Innis	(26,189)
		Quan LLC	(149,862)
		<b>Owners Equity Total</b>	<b>(304,936)</b>
		<b>Retained Earnings</b>	
		<b>Current Earnings</b>	<b>348,004</b>
		Profit & Loss	348,004
		<b>Retained Earnings Total</b>	<b>348,004</b>