

Company Name: Tahoe Joe's Inc.
Report Name: Trial Balance Report
Reporting Book: ACCRUAL
Reporting Period: Current Year To Date
As Of Date: 7/14/2021
Location: TJI--Tahoe Joe's Inc.

Sales 11,571,662
 Fees Paid 852,573 7.4%

Account Number	Account Name	Opening balance			Adjusting debit	Adjusting credit	Closing balance on 07/14/2021	
		on 12/31/2020	debit	credit				
1025	Tahoe Concentration	91,900	14,438,072	14,275,583	0	0	254,389	
1026	Tahoe Disbursement	(119,962)	2,248,595	2,208,966	0	0	(80,333)	
1046	Tahoe Depository BOA	19,947	680,609	678,859	0	0	21,696	
1059	Tahoe PPP AB&T	0	930,089	838,833	0	0	91,257	
1090	Petty Cash	0	6,481	3,507	0	0	2,974	
1091	Petty Cash - Safe Replenish	0	68,277	55,166	0	0	13,111	
1100	Accounts Receivable - Credit Cards	0	9,834,893	9,801,135	0	0	33,758	
1140	Accounts Receivable - Third Party Delivery	0	1,730,825	2,173,692	0	0	(442,867)	
1170	Accounts Receivable - Online Orders	0	429,143	414,044	0	0	15,100	
1190	Accounts Receivable - House Accounts	0	458,140	0	0	0	458,140	
1220	Intercompany Receivable - Due From VitaNova Brands, LLC	0	381,412	0	0	0	381,412	
1222	Intercompany Receivable - Due From Fresh Acquisitions, LLC	0	700,000	0	0	0	700,000	
1223	Intercompany Receivable - Due From Sushi Zushi of Texas, LLC	0	0	54,145	0	0	(54,145)	
1224	Intercompany Receivable - Due From Tahoe Joe's, Inc.	0	163,365	136,248	0	0	27,117	
1226	Intercompany Receivable - Due From Buffets, LLC	0	220,319	0	0	0	220,319	
1600	Inventory - Food	0	3,974,155	3,965,118	0	0	9,036	
1650	Inventory - Alcohol	0	624,313	572,591	0	0	51,722	
2300	Accumulated Depreciation	0	0	121,586	0	0	(121,586)	
2610	Deposits	0	15,000	0	0	0	15,000	
3100	Accounts Payable	(5,210)	7,286,450	9,130,743	0	0	(1,849,503)	
3210	Accrued Management Fees	0	580,000	0	0	0	580,000	Fees Paid
3220	Intercompany Payable - Due To VitaNova Brands, LLC	0	7,372	1,500,000	0	0	(1,492,628)	
3222	Intercompany Payable - Due To Fresh Acquisitions, LLC	0	0	290,000	0	0	(290,000)	
3224	Intercompany Payable - Due To Tahoe Joe's, Inc.	0	460,209	257,969	0	0	202,239	
3226	Intercompany Payable - Due To Buffets, LLC	0	0	230,197	0	0	(230,197)	
3250	Accrued Sales Tax	0	3,444,007	2,397,568	0	0	1,046,439	
3350	Accrued Payroll	0	4,170,799	3,574,263	0	0	596,536	
3352	Accrued Payroll Taxes-Fed W/H	0	369,019	1,026,605	0	0	(657,586)	
3353	Accrued Payroll Taxes-ST W/H	0	28,571	82,873	0	0	(54,302)	
3354	Accrued Payroll Taxes-Suta	0	55,984	105,606	0	0	(49,621)	
3355	Accrued Payroll Taxes-SUI	0	19,827	55,579	0	0	(35,752)	
3356	Accrued Payroll Taxes-Futa	0	8,708	16,033	0	0	(7,325)	
3357	Accrued Payroll Taxes-City/County	0	0	29	0	0	(29)	
3360	Accrued Benefits - Insurance - Health	0	71,393	57,884	0	0	13,509	
3365	Accrued Benefits - Insurance - Voluntary	0	0	7,992	0	0	(7,992)	
3370	Accrued Garnishments/Deductions	0	13,473	26,617	0	0	(13,144)	
3385	Accrued 401 (k)	0	35,259	27,822	0	0	7,436	
3410	Gift Card Liability	0	145,902	66,410	0	0	79,492	

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3480	Accrued Marketing (Historical)	1,051	0	0	0	0	1,051	
4250	Paid in Capital - Intercompany/Historical Import	8,116	0	0	0	0	8,116	
4300	Retained Earnings	4,159	0	0	0	0	4,159	
5010	Sales - Food	0	0	10,830,972	0	0	(10,830,972)	Sales
5240	Sales - Other	0	41,479	1,458	0	0	40,021	Sales
5250	Sales - Retail	0	0	185	0	0	(185)	Sales
5310	Sales - Liquor	0	0	778,760	0	0	(778,760)	Sales
5359	Sales - Beer	0	0	410,309	0	0	(410,309)	Sales
5360	Sales - Draft Beer	0	1,305	0	0	0	1,305	Sales
5380	Sales - Wine	0	0	245,334	0	0	(245,334)	Sales
5500	Discounts - Promo/Coupons	0	396,295	0	0	0	396,295	Sales
5600	Discounts - Comps/Discounts	0	108,891	0	0	0	108,891	Sales
5700	Discounts - Employee Meals	0	147,387	0	0	0	147,387	Sales
6000	Food Purchases	0	37,060	34,581	0	0	2,479	
6010	Food Purchases - Groceries	0	1,152,415	594,619	0	0	557,796	
6030	Food Purchases - Frozen	0	221,294	112,103	0	0	109,191	
6090	Food Purchases - Beverages	0	263,376	194,438	0	0	68,938	
6110	Food Purchases - Meat	0	3,016,226	1,501,427	0	0	1,514,799	
6130	Food Purchases - Poultry	0	410,812	169,923	0	0	240,889	
6150	Food Purchases - Seafood	0	551,095	289,318	0	0	261,777	
6170	Food Purchases - Eggs	0	0	60	0	0	(60)	
6180	Food Purchases - Produce	0	451,006	207,514	0	0	243,492	
6190	Food Purchases - Breads	0	172,319	117,783	0	0	54,536	
6200	Food Purchases - Cheese	0	122	23	0	0	99	
6210	Food Purchases - Dairy	0	680,957	367,763	0	0	313,194	
6240	Food Purchases - Oils	0	174	435	0	0	(261)	
6260	Food Purchases - Desserts	0	178,576	108,706	0	0	69,870	
6310	Alcohol Purchases - Liquor	0	499,858	371,374	0	0	128,484	
6311	Alcohol Purchases - Bar Other	0	153,954	124,783	0	0	29,172	
6330	Alcohol Purchases - Sake	0	2,211	79	0	0	2,132	
6340	Alcohol Purchases - Beer - Bottled	0	104,511	80,643	0	0	23,868	
6359	Alcohol Purchases - Keg Deposits	0	15,202	2,192	0	0	13,010	
6360	Alcohol Purchases - Beer - Draft	0	208,916	139,430	0	0	69,486	
6380	Alcohol Purchases - Wine	0	313,419	251,456	0	0	61,963	
6410	Labor - Management	0	613,255	0	0	0	613,255	
6420	Labor - Key Hourly	0	127,265	0	0	0	127,265	
6421	Labor - Key Hourly OT	0	9,413	25	0	0	9,388	
6432	Labor - Host/Hostess	0	161,388	0	0	0	161,388	

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6433	Labor - Host/Hostess OT	0	1,735	66	0	0	1,669
6450	Labor - Server	0	337,775	0	0	0	337,775
6451	Labor - Server OT	0	2,460	50	0	0	2,411
6460	Labor - Bartender	0	210,097	0	0	0	210,097
6461	Labor - Bartender OT	0	1,727	15	0	0	1,712
6462	Labor - Bar Server	0	180,106	0	0	0	180,106
6463	Labor - Bar Server OT	0	3,300	24	0	0	3,276
6464	Labor - To Go/Delivery	0	209,721	0	0	0	209,721
6465	Labor - To Go/Delivery OT	0	1,337	47	0	0	1,290
6466	Labor - Busser	0	197,848	0	0	0	197,848
6467	Labor -Busser OT	0	1,973	136	0	0	1,837
6502	Labor - Expeditor	0	41,792	0	0	0	41,792
6503	Labor - Expeditor OT	0	401	12	0	0	389
6510	Labor - Line Cook	0	802,154	0	0	0	802,154
6511	Labor - Line Cook OT	0	38,018	102	0	0	37,916
6512	Labor - Production Cook	0	249,594	0	0	0	249,594
6513	Labor - Production Cook OT	0	10,636	34	0	0	10,602
6562	Labor - Dishwasher	0	216,836	0	0	0	216,836
6563	Labor - Dishwasher OT	0	12,372	0	0	0	12,372
6590	Labor - Driver (Historical)	0	87,597	0	0	0	87,597
6591	Labor - Delivery Driver OT	0	1,339	0	0	0	1,339
6604	Labor - FOH Training	0	36,295	548	0	0	35,748
6605	Labor - FOH Training OT	0	322	0	0	0	322
6608	Labor - BOH Training	0	30,309	0	0	0	30,309
6609	Labor - BOH Training OT	0	1,352	0	0	0	1,352
6630	Labor - LSM	0	474	0	0	0	474
6681	Labor - Vacation Pay	0	2,354	0	0	0	2,354
6682	Labor - Paid Time Off - Salary	0	79,131	1,622	0	0	77,509
6683	Labor - Paid Time Off - Hourly	0	54,551	5,373	0	0	49,178
6687	Labor - Sick Leave - Hourly	0	10,646	416	0	0	10,229
6710	Employee Benefits - Store	0	16,336	4,104	0	0	12,231
6730	Payroll Taxes	0	470,493	372	0	0	470,122
7010	Electricity	0	310,773	0	0	0	310,773
7020	Gas	0	114,283	0	0	0	114,283
7030	Water/Sewer/Other	0	45,231	359	0	0	44,872
7040	Trash	0	60,194	8,785	0	0	51,408
7050	R&M - Building	0	68,289	9,647	0	0	58,642
7055	R&M - Building (Inspections)	0	2,465	0	0	0	2,465

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7060	R&M - Equipment	0	39,375	0	0	0	0	39,375
7070	R&M - Plumbing	0	150	0	0	0	0	150
7100	Equipment Lease - Dishwasher	0	1,942	0	0	0	0	1,942
7130	Supplies - Cleaning	0	52,160	599	0	0	0	51,561
7140	Supplies - Carry Out	0	49,990	1,457	0	0	0	48,533
7150	Supplies - China/Glass/Silver	0	992	0	0	0	0	992
7160	Supplies - Operating	0	348,878	11,151	0	0	0	337,727
7170	Supplies - Smallwares	0	17,486	572	0	0	0	16,914
7180	Supplies - Office	0	7,241	276	0	0	0	6,965
7190	Supplies - Uniforms	0	3,374	0	0	0	0	3,374
7200	Supplies - Catering	0	294	0	0	0	0	294
7270	Pest Control	0	12,996	0	0	0	0	12,996
7300	CO2	0	4,712	0	0	0	0	4,712
7310	Landscaping	0	1,334	0	0	0	0	1,334
7350	Grease Trap	0	18,685	0	0	0	0	18,685
7360	Hood Cleaning	0	7,840	0	0	0	0	7,840
7370	Knife Sharpening	0	1,220	0	0	0	0	1,220
7380	Laundry	0	128,536	155	0	0	0	128,381
7400	Telephone	0	12,338	0	0	0	0	12,338
7410	Internet	0	27,476	0	0	0	0	27,476
7420	Television	0	5,600	0	0	0	0	5,600
7430	Security - Alarm	0	9,657	1,265	0	0	0	8,392
7440	Music Service	0	639	0	0	0	0	639
7450	POS Support	0	2,788	0	0	0	0	2,788
7501	DSP - Uber Eats	0	53,344	12,734	0	0	0	40,610
7502	DSP - Doordash	0	168,091	0	0	0	0	168,091
7503	DSP - GrubHub	0	46,363	6,183	0	0	0	40,180
7504	DSP - Cafe Runner	0	8,081	5,049	0	0	0	3,031
7505	DSP - Food Jets (Food To You/Menu Club)	0	1,476	1,219	0	0	0	257
7506	DSP - Restaurant Runner	0	53,845	14,552	0	0	0	39,294
7509	DSP - Postmates	0	3,438	0	0	0	0	3,438
7625	Credit Card Chargebacks	0	6,965	130	0	0	0	6,836
7630	Gift Card Fees	0	4,460	0	0	0	0	4,460
7635	Professional Fees	0	8,408	0	0	0	0	8,408
7645	Postage	0	3,252	1,136	0	0	0	2,116
7670	Cash (Over)/Short	0	20,743	21,041	0	0	0	(298)
7700	Bank Service Charges	0	2,370	7,265	0	0	0	(4,895)
7710	Credit Card Fees	0	176,833	177	0	0	0	176,656

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7730	Workers Compensation - Restaurant Liability	0	750	0	0	0	750	
7740	Business Taxes & Licenses	0	8,133	176	0	0	7,957	
7750	Sales Tax Discount/Expense	0	136,258	0	0	0	136,258	
7755	Fuel Expense	0	3,952	4,731	0	0	(779)	
7760	Area Manager Expense	0	12	0	0	0	12	
7765	Travel - Area Manager	0	347	0	0	0	347	
7800	Rent	0	732,315	0	0	0	732,315	
7820	CAM	0	55,199	1,018	0	0	54,181	
7830	Property Taxes Escrowed	0	13,181	0	0	0	13,181	
7840	Property Taxes Paid	0	140,368	16,158	0	0	124,210	
7850	Insurance	0	3,047	838	0	0	2,209	
8020	Salary - Administrative	0	88,248	0	0	0	88,248	
8040	Labor - MIT	0	36,070	0	0	0	36,070	
8070	Employee Benefits - Corporate	0	21,463	6,715	0	0	14,748	
8080	Payroll Taxes	0	12,910	0	0	0	12,910	
8090	Workers Compensation Expense	0	435	0	0	0	435	
8110	Travel	0	13,173	0	0	0	13,173	
8140	Travel - Meals & Entertainment	0	601	0	0	0	601	
8230	Equipment Lease - Other	0	226	0	0	0	226	
8250	Supplies - Office	0	110	291	0	0	(181)	
8270	Software and Maintenance Expense	0	17,516	0	0	0	17,516	
8310	Miscellaneous Expense	0	25,335	20,402	0	0	4,934	
8340	Professional Fees	0	799,701	485,996	0	0	313,705	
8350	Management Fees Expense	0	272,573	0	0	0	272,573	Fees Paid
8360	Bank Service Charges	0	2,702	40	0	0	2,661	
8430	Deposits/Rebates	0	0	16,280	0	0	(16,280)	
8449	Advertising and Promotion Expense - Local	0	1,902	0	0	0	1,902	
8450	Advertising and Promotion Expense - Corporate	0	4,460	0	0	0	4,460	
8530	Professional Fees - Bankruptcy	0	411,935	32,361	0	0	379,574	
8670	Depreciation Expense	0	121,586	0	0	0	121,586	
Totals:		0	71,791,033	71,791,033	0	0	0	