

Company Name: Fresh Acquisitions LLC
Report Name: Trial Balance Report
Reporting Book: ACCRUAL
Reporting Period: Current Year To Date
As Of Date: 7/14/2021
Location: FRS--Fresh Acquisitions LLC

Account Number	Account Name	Opening balance		Adjusting debit	Adjusting credit	Closing balance on 07/14/2021	
		on 12/31/2020	debit				credit
1015	Furrs Concentration	10,439	1,823,380	1,832,577	0	0	1,243
1016	Furrs Disbursement	(9,965)	170,673	160,883	0	0	(175)
1041	Furrs Depository BOA	11,015	164,012	175,027	0	0	0
1042	Furrs Depository BBVA	0	45	60	0	0	(15)
1043	Furrs Depository City National Bank	62	0	24	0	0	38
1044	Furrs Depository Simmons Bank	17	0	17	0	0	0
1045	Furrs Depository Washington Federal Bank	213	0	210	0	0	3
1057	Furrs PPP AB&T	749	266,500	260,190	0	0	7,059
1100	Accounts Receivable - Credit Cards	0	628,207	630,698	0	0	(2,491)
1140	Accounts Receivable - Third Party Delivery	0	23,316	24,717	0	0	(1,400)
1170	Accounts Receivable - Online Orders	0	935	984	0	0	(49)
1190	Accounts Receivable - House Accounts	0	0	125	0	0	(125)
1220	Intercompany Receivable - Due From VitaNova Brands, LLC	0	15,000	0	0	0	15,000
1222	Intercompany Receivable - Due From Fresh Acquisitions, LLC	0	100,789	153,644	0	0	(52,855)
1224	Intercompany Receivable - Due From Tahoe Joe's, Inc.	0	490,000	0	0	0	490,000
1600	Inventory - Food	0	965,971	1,140,071	0	0	(174,100)
1810	Prepaid Expenses - Insurance	0	892	0	0	0	892
2210	Furniture, Fixtures, & Equipment	0	0	3,215,715	0	0	(3,215,715)
2240	Automobiles	0	0	38,006	0	0	(38,006)
2250	Leasehold Improvements	0	0	685,830	0	0	(685,830)
2300	Accumulated Depreciation	0	3,639,113	30,024	0	0	3,609,089
2610	Deposits	0	0	6,420	0	0	(6,420)
3100	Accounts Payable	(1,417)	926,700	5,089,979	0	0	(4,164,696)
3220	Intercompany Payable - Due To VitaNova Brands, LLC	0	0	300,000	0	0	(300,000)
3221	Intercompany Payable - Due To TXFMP Management, LLC	0	0	210,000	0	0	(210,000)
3222	Intercompany Payable - Due To Fresh Acquisitions, LLC	0	26,947	208,630	0	0	(181,683)
3224	Intercompany Payable - Due To Tahoe Joe's, Inc.	0	0	450,000	0	0	(450,000)
3250	Accrued Sales Tax	0	598,159	98,556	0	0	499,604
3350	Accrued Payroll	0	537,509	448,602	0	0	88,906
3352	Accrued Payroll Taxes-Fed W/H	0	95,649	94,127	0	0	1,522
3353	Accrued Payroll Taxes-ST W/H	0	566	496	0	0	71
3354	Accrued Payroll Taxes-Suta	0	6,407	6,744	0	0	(337)
3356	Accrued Payroll Taxes-Futa	0	2,516	2,642	0	0	(125)
3357	Accrued Payroll Taxes-City/County	0	224	199	0	0	25
3360	Accrued Benefits - Insurance - Health	0	97,877	70,034	0	0	27,843

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3365	Accrued Benefits - Insurance - Voluntary	0	4,229	3,187	0	0	1,041
3370	Accrued Garnishments/Deductions	0	2,003	12,163	0	0	(10,160)
3385	Accrued 401 (k)	0	0	2,357	0	0	(2,357)
3410	Gift Card Liability	0	1,260	327	0	0	933
3705	Notes Payable - Current - AB&T (Furrs)	0	279,470	118,453	0	0	161,017
3770	Deferred Rent	0	531,539	0	0	0	531,539
4250	Paid in Capital - Intercompany/Historical Import	(12,529)	0	0	0	0	(12,529)
4300	Retained Earnings	1,417	0	0	0	0	1,417
5010	Sales - Food	0	0	724,017	0	0	(724,017)
5060	Sales - Beverages	0	0	2,014	0	0	(2,014)
5090	Sales - Group	0	0	127	0	0	(127)
5100	Sales - Carry Out	0	0	9,319	0	0	(9,319)
5110	Sales - Whole Pie	0	0	3,985	0	0	(3,985)
5120	Sales - Holiday Pack	0	0	13	0	0	(13)
5140	Sales - Delivery	0	0	22,643	0	0	(22,643)
5155	Sales - Marketplace	0	0	28,618	0	0	(28,618)
5161	Sales - Sushi Zushi Express	0	0	1,121	0	0	(1,121)
5162	Sales - Zio's Express	0	0	6,730	0	0	(6,730)
5165	Sales - Wing and Go Express	0	0	2,112	0	0	(2,112)
5170	Sales - Third Party Delivery	0	0	18	0	0	(18)
5240	Sales - Other	0	0	34,159	0	0	(34,159)
5500	Discounts - Promo/Coupons	0	8,230	10	0	0	8,220
5501	Discounts - Military Monday	0	363	0	0	0	363
5502	Discounts - First Responder	0	362	0	0	0	362
5503	Discounts - Family Night	0	679	0	0	0	679
5504	Discounts - Early Bird	0	7,744	9	0	0	7,735
5600	Discounts - Comps/Discounts	0	351	0	0	0	351
5700	Discounts - Employee Meals	0	463	0	0	0	463 (816,702)
6010	Food Purchases - Groceries	0	353,726	228,522	0	0	125,203
6030	Food Purchases - Frozen	0	354,718	256,753	0	0	97,966
6050	Food Purchases - Fridge	0	72,807	54,469	0	0	18,338
6070	Food Purchases - Cooked Foods	0	228,914	163,026	0	0	65,888
6110	Food Purchases - Meat	0	178,434	126,618	0	0	51,817
6170	Food Purchases - Eggs	0	581	396	0	0	185
6180	Food Purchases - Produce	0	28,697	9,747	0	0	18,950

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6190	Food Purchases - Breads	0	115,314	95,516	0	0	19,798
6210	Food Purchases - Dairy	0	3,013	1,017	0	0	1,996
6260	Food Purchases - Desserts	0	12,027	0	0	0	12,027
6280	Food Purchases - Candy	0	2,022	1,689	0	0	333
6295	Food Purchases - Prepped Items	0	33,454	29,156	0	0	4,299
6410	Labor - Management	0	115,258	0	0	0	115,258
6420	Labor - Key Hourly	0	16,496	0	0	0	16,496
6421	Labor - Key Hourly OT	0	1,694	0	0	0	1,694
6434	Labor - Checker	0	5,910	0	0	0	5,910
6435	Labor - Checker OT	0	2,336	0	0	0	2,336
6436	Labor - Cashier	0	19,497	0	0	0	19,497
6437	Labor - Cashier OT	0	1,647	0	0	0	1,647
6449	Labor - Server MWB	0	248	0	0	0	248
6450	Labor - Server	0	11,545	0	0	0	11,545
6451	Labor - Server OT	0	318	0	0	0	318
6458	Labor - Open/Close Server	0	67	0	0	0	67
6510	Labor - Line Cook	0	29,727	0	0	0	29,727
6511	Labor - Line Cook OT	0	1,102	0	0	0	1,102
6512	Labor - Production Cook	0	41,321	0	0	0	41,321
6513	Labor - Production Cook OT	0	1,215	0	0	0	1,215
6530	Labor - Baker	0	28,690	0	0	0	28,690
6531	Labor - Baker OT	0	671	0	0	0	671
6540	Labor - Salad Maker	0	10,054	0	0	0	10,054
6541	Labor - Salad Maker OT	0	140	0	0	0	140
6560	Labor - Line Attendant	0	35,064	0	0	0	35,064
6561	Labor - Line Attendant OT	0	1,865	0	0	0	1,865
6562	Labor - Dishwasher	0	40,978	0	0	0	40,978
6563	Labor - Dishwasher OT	0	1,448	0	0	0	1,448
6564	Labor - Janitor	0	330	0	0	0	330
6604	Labor - FOH Training	0	354	0	0	0	354
6608	Labor - BOH Training	0	1,447	0	0	0	1,447
6652	Labor - Catering	0	3,453	0	0	0	3,453
6683	Labor - Paid Time Off - Hourly	0	507	0	0	0	507
6687	Labor - Sick Leave - Hourly	0	2,448	0	0	0	2,448
6710	Employee Benefits - Store	0	86,376	25,369	0	0	61,007

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6730	Payroll Taxes	0	40,387	0	0	0	40,387
6731	Payroll Taxes - State Unemployment	0	0	3,500	0	0	(3,500)
7010	Electricity	0	99,002	0	0	0	99,002
7020	Gas	0	33,791	6,850	0	0	26,940
7030	Water/Sewer/Other	0	63,895	1,697	0	0	62,198
7040	Trash	0	29,336	1,132	0	0	28,203
7050	R&M - Building	0	84,824	0	0	0	84,824
7055	R&M - Building (Inspections)	0	2,124	0	0	0	2,124
7060	R&M - Equipment	0	7,077	0	0	0	7,077
7070	R&M - Plumbing	0	4,552	0	0	0	4,552
7100	Equipment Lease - Dishwasher	0	506	0	0	0	506
7110	Equipment Lease - Other	0	5,940	0	0	0	5,940
7130	Supplies - Cleaning	0	952	0	0	0	952
7140	Supplies - Carry Out	0	1,364	0	0	0	1,364
7160	Supplies - Operating	0	17,952	32	0	0	17,920
7170	Supplies - Smallwares	0	974	0	0	0	974
7180	Supplies - Office	0	128	0	0	0	128
7190	Supplies - Uniforms	0	234	0	0	0	234
7270	Pest Control	0	7,259	0	0	0	7,259
7280	Janitorial	0	358	0	0	0	358
7300	CO2	0	1,955	0	0	0	1,955
7310	Landscaping	0	1,100	0	0	0	1,100
7350	Grease Trap	0	1,700	0	0	0	1,700
7360	Hood Cleaning	0	18	17	0	0	1
7370	Knife Sharpening	0	366	0	0	0	366
7380	Laundry	0	1,886	0	0	0	1,886
7400	Telephone	0	6,266	0	0	0	6,266
7410	Internet	0	22,382	0	0	0	22,382
7420	Television	0	19,918	52	0	0	19,866
7430	Security - Alarm	0	8,221	1,748	0	0	6,472
7440	Music Service	0	2,255	0	0	0	2,255
7450	POS Support	0	1,000	0	0	0	1,000
7465	Online Ordering - Chowly	0	767	0	0	0	767
7501	DSP - Uber Eats	0	4,713	297	0	0	4,417
7502	DSP - Doordash	0	479	1,413	0	0	(934)

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7503	DSP - GrubHub	0	519	582	0	0	(63)
7509	DSP - Postmates	0	0	526	0	0	(526)
7625	Credit Card Chargebacks	0	233	0	0	0	233
7630	Gift Card Fees	0	3,244	43	0	0	3,201
7635	Professional Fees	0	6,387	945	0	0	5,442
7640	Dues & Subscriptions	0	100	0	0	0	100
7645	Postage	0	666	0	0	0	666
7650	Miscellaneous Expense	0	0	1,150	0	0	(1,150)
7670	Cash (Over)/Short	0	1,708	3,960	0	0	(2,252)
7700	Bank Service Charges	0	4,860	846	0	0	4,014
7710	Credit Card Fees	0	26,003	8,348	0	0	17,655
7730	Workers Compensation - Restaurant Liability	0	2,175	0	0	0	2,175
7740	Business Taxes & Licenses	0	1,329	0	0	0	1,329
7750	Sales Tax Discount/Expense	0	131,093	103	0	0	130,990
7765	Travel - Area Manager	0	2,053	0	0	0	2,053
7770	Travel - Area Manager Meals & Entertainment	0	154	0	0	0	154
7800	Rent	0	2,026,745	0	0	0	2,026,745
7820	CAM	0	112,003	0	0	0	112,003
7830	Property Taxes Escrowed	0	23,210	0	0	0	23,210
7840	Property Taxes Paid	0	68,540	0	0	0	68,540
7850	Insurance	0	1,685	11,389	0	0	(9,705)
8020	Salary - Administrative	0	47,404	0	0	0	47,404
8070	Employee Benefits - Corporate	0	7,148	1,374	0	0	5,775
8080	Payroll Taxes	0	4,251	0	0	0	4,251
8085	Payroll Fees	0	1,000	0	0	0	1,000
8090	Workers Compensation Expense	0	44	26	0	0	18
8110	Travel	0	1,617	0	0	0	1,617
8140	Travel - Meals & Entertainment	0	78	0	0	0	78
8230	Equipment Lease - Other	0	500	0	0	0	500
8310	Miscellaneous Expense	0	34,033	18,488	0	0	15,545
8340	Professional Fees	0	319,492	151,770	0	0	167,723
8360	Bank Service Charges	0	65,548	60,126	0	0	5,423
8370	Business Licenses and Permits Expense	0	10,037	0	0	0	10,037
8400	Property Taxes	0	102,339	0	0	0	102,339
8410	Insurance	0	28,757	0	0	0	28,757

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8430	Deposits/Rebates	0	0	8,466	0	0	(8,466)
8449	Advertising and Promotion Expense - Local	0	2,539	0	0	0	2,539
8450	Advertising and Promotion Expense - Corporate	0	793	0	0	0	793
8510	Interest Expense	0	201,982	0	0	0	201,982
8521	Miscellaneous Income	0	0	60,866	0	0	(60,866)
8530	Professional Fees - Bankruptcy	0	378,051	0	0	0	378,051
8612	Non-Recurring Maintenance	0	0	41,817	0	0	(41,817)
8660	Non-Cash Gain/(Loss) on Disposal	0	300,437	0	0	0	300,437
8670	Depreciation Expense	0	30,024	0	0	0	30,024
Totals:		0	17,686,449	17,686,449	0	0	0