

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

Fazzio's Pasta Company LLC			
Balance Sheet - unaudited			
For the period ended 10-31-21			
	Current Period		
	10-31-21		
<b>ASSETS</b>			
<b>Current Assets:</b>			
Cash	\$ 8,000.00		
Petty Cash	-		
Accounts Receivables	-		
Inventory	-		
<b>Total Current Assets</b>	<b>8,000.00</b>		
<b>Fixed Assets:</b>			
Land	-		
Buildings	-		
Equipment	6,000.00		
Computer Equipment	-		
Vehicles	-		
Less: Accumulated Depreciation	-		
<b>Total Fixed Assets</b>	<b>6,000.00</b>		
<b>Other Assets:</b>			
Other Assets	-		
<b>Total Other Assets</b>	<b>-</b>		
<b>TOTAL ASSETS</b>	<b>\$ 14,000.00</b>		
<b>LIABILITIES</b>			
<b>Current Liabilities:</b>			
Accounts Payable	\$ -		
Business Credit Cards	-		
<b>Total Current Liabilities</b>	<b>-</b>		
<b>Long-Term Liabilities:</b>			
Notes Payable	-		
<b>Total Long-Term Liabilities</b>	<b>-</b>		
<b>EQUITY</b>			
Capital Stock/Partner's Equity	14,000.00		
Opening Retained Earnings	-		
Dividends Paid/Owner's Draw	-		

Net Income (Loss)	-		
<b>Total Equity</b>	14,000.00		
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 14,000.00</b>		
Balance Sheet Check	-		

I, Matthew Fazio, certify that:

1. The financial statements of Fazio's Pasta Company LLC included in this Form are true and complete in all material respects; and
2. The tax return information of Fazio's Pasta Company LLC has not been included in this Form as Fazio's Pasta Company LLC was formed on 04/01/2021 and has not filed a tax return to date.

Signature Matthew Fazio

Name: Matthew Fazio

Title: Owner