

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

### **No operating history**

This Business was established recently. Accordingly, there are limited financial statements and information for investors to review. When evaluating this investment opportunity, investors should consider factors outlined in the risk section as well.

**Cozzi Family Farm Market, Inc.**  
**Balance Sheet - unaudited**  
**For the period ended 05-30-22**

	<u>Current Period</u>	
	<u>30-May-22</u>	
<b>ASSETS</b>		
<b>Current Assets:</b>		
Cash	\$	-
Petty Cash		-
Accounts Receivables		-
Inventory		-
Prepaid Expenses		-
Employee Advances		-
Temporary Investments		-
<b>Total Current Assets</b>		-
<b>Fixed Assets:</b>		
Land		-
Buildings		-
Furniture and Equipment		-
Computer Equipment		-
Vehicles		-
Less: Accumulated Depreciation		-
<b>Total Fixed Assets</b>		-
<b>Other Assets:</b>		
Trademarks		-
Patents		-
Security Deposits		-
Other Assets		-
<b>Total Other Assets</b>		-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>-</b>
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	\$	-
Business Credit Cards		-
Sales Tax Payable		-
Payroll Liabilities		-
Other Liabilities		-

Current Portion of Long-Term Debt	-
<b>Total Current Liabilities</b>	-
<b>Long-Term Liabilities:</b>	
Notes Payable	-
Mortgage Payable	-
Less: Current portion of Long-term debt	-
<b>Total Long-Term Liabilities</b>	-
<b>EQUITY</b>	
Capital Stock/Partner's Equity	-
Opening Retained Earnings	-
Dividends Paid/Owner's Draw	-
Net Income (Loss)	-
<b>Total Equity</b>	-
<b>TOTAL LIABILITIES &amp; EQUITY</b>	\$ -
Balance Sheet Check	-

I, Alicia Micozzi, certify that:

1. The financial statements of Cozzi Family Farm Market included in this Form are true and complete in all material respects; and
2. The tax return information of Cozzi Family Farm Market has not been included in this Form as Cozzi Family Farm Market was formed on 03/28/2022 and has not filed a tax return to date.

Signature     Alicia Micozzi

Name:        Alicia Micozzi

Title:         President