

SAZI FOODS, LLC  
STATEMENT OF INCOME & EXPENSES & MEMBER'S EQUITY  
FOR THE YEAR ENDED DECEMBER 31, 2022  
(See Independent Accountants' Compilation Report)

UNAUDITED

<u>REVENUE</u>	\$ <u>    --</u>
<u>GENERAL &amp; ADMINISTRATIVE EXPENSES</u>	
Consulting Fees	2,300
Research & Development	462
Marketing	6,279
Telephone & Internet	1,928
Legal Fees	1,509
Travel & Entertainment	2,743
Rent	3,000
Auto Expense	1,000
Dues	600
Office Supply & Expense	<u>247</u>
<u>TOTAL EXPENSES</u>	<u>20,068</u>
<u>NET REVENUE (LOSS)</u>	<u>(20,068)</u>
<u>MEMBER'S EQUITY:</u>	
Balance, Beginning	(50,000)
Member Contributions	<u>20,068</u>
<u>MEMBER'S EQUITY, ENDING</u>	<u>\$ (50,000)</u>

SAZI FOODS, LLC  
STATEMENT OF INCOME & EXPENSES & MEMBER'S EQUITY  
NINE MONTHS FROM INCEPTION  
MARCH 29, 2021 THROUGH DECEMBER 31, 2021  
 (See Independent Accountants' Compilation Report)

<u>REVENUE</u>	\$ <u>    --</u>
<u>GENERAL &amp; ADMINISTRATIVE EXPENSES</u>	
Consulting Fees	35,700
Research & Development	1,200
Marketing	4,274
Telephone & Internet	1,265
Legal Fees	5,350
Office Supply & Expense	<u>5,607</u>
<u>TOTAL EXPENSES</u>	<u>53,396</u>
<u>NET REVENUE</u>	<u>(53,396)</u>
<u>MEMBER'S EQUITY:</u>	
Balance, Beginning	--
Member Contributions	<u>3,396</u>
<u>MEMBER'S EQUITY, ENDING</u>	<u>\$(50,000)</u>