Vydrotech, Inc.
Balance Sheet
As of September 30, 2014

	Total
ASSETS	
Current Assets	
Bank Accounts	
Amegy Bank - New Operating Acct	3,369.57
Total Bank Accounts	**$ 3,369.57**
Other current assets	
Employee Advances	540.70
Finished Goods	34,266.40
Inventory Asset	
Inventory-Stock Parts & Comp	109,227.42
Prepaid Expenses	8,000.00
Prepaid Insurance	-0.02
Security Deposits	9,492.75
Total Other current assets	**$ 161,527.25**
Total Current Assets	**$ 164,896.82**
Fixed Assets	
Accumulated Depreciation	-565,167.61
Computer Equip	4,493.30
Furniture and Fixtures	8,086.43
Leasehold Improvements	34,950.00
Machinery & Equipment	276,338.20
Prototype	740,333.06
Reorganization & Restructuring	6,799.48
Total Fixed Assets	**$ 505,832.86**
Other Assets	
Intellectual Property/Designs	304,227.18
Total Other Assets	**$ 304,227.18**
TOTAL ASSETS	**$ 974,956.86**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,587.84
Total Accounts Payable	**$ 6,587.84**
Other Current Liabilities	
Accrued Interest Payable	18,700.86
Convertible Note	538,412.00
Loans	6,450.00
Notes Payable-Short Term	39,432.96
Other Accrued Liabilities	33,323.55
Sales Tax Payable	618.75
Total Other Current Liabilities	**$ 636,938.12**
Total Current Liabilities	**$ 643,525.96**
Long-Term Liabilities	
Promissory Notes Payable	1,699,755.40
Total Long-Term Liabilities	**$ 1,699,755.40**
Total Liabilities	**$ 2,343,281.36**
Equity	
Accumulated Adjustment	60,585.34
Common Stock	10,217.06

Paid In Capital-Excess of Par	694,782.94
Paid In Capital-Treasury Stock	1,000,757.27
Retained Earnings	-2,866,949.44
Shareholder Equity	-650,000.00
Stock Subscriptions	500,358.00
Net Income	-118,075.67
Total Equity	**-$ 1,368,324.50**
TOTAL LIABILITIES AND EQUITY	**$ 974,956.86**

Friday, Oct 17, 2014 08:34:14 AM PDT GMT-5 - Cash Basis