Vydrotech, Inc.
BALANCE SHEET
As of June 30, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Amegy Bank - New Operating Acct	174.26
Total Bank Accounts	**$174.26**
Other current assets	
Employee Advances	540.70
Finished Goods	34,266.40
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	**$161,701.51**
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	**$971,761.55**
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	6,700.00
Notes Payable-Short Term	39,432.96
Other Accrued Liabilities	33,323.55
Sales Tax Payable	618.75
Total Other Current Liabilities	**$637,188.12**

	TOTAL
Total Current Liabilities	**$643,775.96**
Long-Term Liabilities	
Promissory Notes Payable	1,699,755.40
Total Long-Term Liabilities	**$1,699,755.40**
Total Liabilities	**$2,343,531.36**
Equity	
Accumulated Adjustment	60,585.34
Common Stock	10,217.06
Paid In Capital-Excess of Par	694,782.94
Paid In Capital-Treasury Stock	1,000,757.27
Retained Earnings	-2,998,350.88
Shareholder Equity	-650,000.00
Stock Subscriptions	522,858.00
Net Income	-12,619.54
Total Equity	**$ -1,371,769.81**
TOTAL LIABILITIES AND EQUITY	**$971,761.55**