

HCPA Profit & Loss
Q1 FY2016

Income	
	Sales
	10,508
	<u>10,508</u>
Gross Profit	10,508
Expense	
	Advertising and Promotion
	2,141
	Automobile Expense
	298
	Bank Service Charges
	2
	Dues and Subscriptions
	105
	Meals and Entertainment
	207
	Office Supplies
	27
	Postage and Delivery
	15
	Professional Fees
	8,739
	Travel
	144
	<u>11,679</u>
Total Expense	11,679
Net Income	<u><u>(1,170)</u></u>

Hydration Corporation of PA, LLC
Balance Sheet - Q1 2016

Assets		
	Checking	18,871
	A/R	-
	Investments	<u>77,551</u>
Total Current Assets		96,422
Total Assets		96,422
Liabilities & Capital		
	Accounts Payable	-
	Convertible Notes	-
Total Liabilities		-
Stockholder Equity		96,422
Common		-
Common B		-
Preferred		-
Total Liabilities & Capital		96,422