

HCPA Profit & Loss
Q2 FY2016

	Income		
		Sales	-
	Total Income		<u>-</u>
Gross Profit			<u>-</u>
	Expense		
		Advertising and Promotion	-
		Automobile Expense	67
		Bank Service Charges	-
		Dues and Subscriptions	105
		Meals and Entertainment	67
		Office Supplies	232
		Postage and Delivery	-
		Professional Fees	2,000
		Travel	9
	Total Expense		<u>2,480</u>
Net Income			<u><u>(2,480)</u></u>

Hydration Corporation of PA, LLC
Balance Sheet - Q2 2016

Assets		
	Checking	19,859
	A/R	-
	Investments	<u>77,551</u>
Total Current Assets		97,410
Total Assets		97,410
Liabilities & Capital		
	Accounts Payable	-
	Convertible Notes	-
Total Liabilities		-
Stockholder Equity		97,410
Common		-
Common B		-
Preferred		-
Total Liabilities & Capital		97,410