

HCPA Profit & Loss
Q3 FY2016

	Income		
		Sales	<u>-</u>
	Total Income		<u>-</u>
Gross Profit			<u>-</u>
	Expense		
		Advertising and Promotion	-
		Automobile Expense	32
		Bank Service Charges	85
		Dues and Subscriptions	156
		Meals and Entertainment	-
		Office Supplies	34
		Postage and Delivery	-
		Professional Fees	11,700
		Travel	<u>24</u>
	Total Expense		<u>12,030</u>
Net Income			<u><u>(12,030)</u></u>

Hydration Corporation of PA, LLC
Balance Sheet - Q3 2016

Assets		
	Checking	14,151
	A/R	-
	Investments	<u>77,551</u>
Total Current Assets		91,702
Total Assets		91,702
Liabilities & Capital		
	Accounts Payable	-
	Convertible Notes	-
Total Liabilities		-
Stockholder Equity		91,702
Common		-
Common B		-
Preferred		-
Total Liabilities & Capital		91,702