

HCPA Profit & Loss  
Q4 FY2016

Income		Sales	
	Total Income		<u>-</u>
Gross Profit			<u>-</u>
Expense			
		Advertising and Promotion	-
		Automobile Expense	-
		Bank Service Charges	-
		Dues and Subscriptions	-
		Meals and Entertainment	19
		Office Supplies	15
		Postage and Delivery	24
		Professional Fees	8,353
		Travel	-
	Total Expense		<u>8,411</u>
Net Income			<u><u>(8,411)</u></u>

**Hydration Corporation of PA, LLC**  
**Balance Sheet - Q4 2016**

Assets		
	Checking	5,231
	A/R	250,000
	Investments	<u>77,551</u>
Total Current Assets		332,782
Total Assets		<b>332,782</b>
Liabilities & Capital		
	Accounts Payable	-
	Convertible Notes	270,000
Total Liabilities		270,000
Stockholder Equity		62,782
Common		-
Common B		-
Preferred		-
Total Liabilities & Capital		<b>332,782</b>