

Home61, Inc.
Consolidated Statements of Cash Flows
Years Ended December 31, 2016 and 2015
(unaudited)

	Year ended December 31, 2016	2015
Cash flows from operating activities:		
Net loss	\$ (829,519)	\$ (570,908)
Adjustments to reconcile net loss to net cash used by operating activities:		
Depreciation & amortization expense	3,834	2,572
Stock based compensation	2,930	2,563
Change in assets and liabilities		
Accounts payable and accrued expenses	(528)	(665)
Security deposit	-	(19,087)
Other receivables	(61,650)	(7,750)
Net cash used by operating activities	<u>(884,933)</u>	<u>(593,275)</u>
Cash flows from investing activities:		
Purchase of PP&E	-	(15,539)
Net cash used by investing activities	<u>-</u>	<u>(15,539)</u>
Cash flows from financing activities:		
Proceeds from sales of stock	1,159,972	988,678
Purchase of treasury stock	-	(3,125)
Net cash provided by financing activities	<u>1,159,972</u>	<u>985,553</u>
Net increase (decrease) in cash	275,039	376,739
Cash at beginning of period	563,048	186,309
Cash at end of period	<u>\$ 838,087</u>	<u>\$ 563,048</u>
Supplemental cash flow information:		
Cash paid during the period for:		
Interest	<u>\$ -</u>	<u>\$ -</u>
Income taxes	<u>-</u>	<u>-</u>