Enviro-Serv USA, Inc.
dba Enviroserv Pest Management Services
Balance Sheet
As of December 31, 2019 and 2018
(Unaudited)

	December 31, 2019	December 31, 2018
ASSETS		
Cash	$ 36,775	$ 4,632
Accounts receivable	14,921	-
Inventory	1,551	5,049
Property and equipment (net after accumulated depreciation)	88,621	90,628
TOTAL ASSETS	$ 141,868	$ 100,309
LIABILITIES AND STOCKHOLDERS (DEFICIT)		
CURRENT LIABILITIES		
Notes payable - trucks	$ 72,006	$ -
Advance from parent company	8,413	27,810
TOTAL CURRENT LIABILITIES	$ 80,419	$ 27,810
STOCKHOLDERS EQUITY (DEFICIT)		
Common stock, par value $.001 per share		
100 shares issued and outstanding as of June 30, 2017	$ 1,000	$ 1,000
Accumulated equity (deficit)	60,449	71,499
TOTAL STOCKHOLDERS EQUITY (DEFICIT)	$ 61,449	$ 72,499
TOTAL LIABILITIES AND STOCKHOLDERS EQUITY (DEFICIT)	$ 141,868	$ 100,309

Enviro-Serv USA, Inc.
dba Enviroserv Pest Management Services
Statement of Operations
(Unaudited)

	Twelve Months Ended December 31, 2019	Twelve Months Ended December 31, 2018
Revenue	$ 346,620	$ 292,809
Cost of Goods	66,277	56,125
Gross Profit	$ 280,343	$ 236,684
Expenses		
Salaries and commissions	$ 113,913	$ 52,705
Selling and marketing	12,747	35,595
General and Administrative	119,233	135,258
Total Expenses	$ 245,893	$ 223,558
Total Ordinary Income	$ 34,450	$ 13,126
Other Expense		
Franchise termination	45,500	-
Net Income (Loss)	$ (11,050)	$ 13,126

Enviro-Serv USA, Inc.
dba Enviroserv Pest Management Services
Statements of Cash Flows
(Unaudited)

	Twelve Months Ended December 31, 2019	Twelve Months Ended December 31, 2018
Net Income (Loss)	$ (11,050)	$ 13,126
Adjustments:		
Depreciation	22,944	17,146
Decrease (Increase) in accounts receivable	(14,921)	-
Decrease (Increase) in inventory	3,498	151
Increase (Decrease) in accounts payable	-	-
Net Cash Flow Used by Operating Activities	$ 471	$ 30,423
Investing Activities, cash flows provided by or used in:		
Capital expenditures	$ (20,937)	$ (94,997)
	$ (20,937)	$ (94,997)
Financing Activities, cash flows provided by or used in:		
Increase (decease) in notes payable	$ 72,006	$ -
Advance from (to) parent company	(19,397)	(3,148)
Net Cash Flow from Financing Activities	$ 52,609	$ (3,148)
Net Increase in Cash	$ 32,143	$ (67,722)
Cash, Beginning of Period	4,632	72,354
Cash, End of Period	$ 36,775	$ 4,632