Enviro-Serv, Inc.
Condensed Consolidated Balance Sheets
As of December 31, 2019 and 2018
(Unaudited)

	December 31, 2019	December 31, 2018
ASSETS		
Cash	$ 271,916	$ 74,632
Accounts receivable	14,921	-
Inventory	156,106	5,049
Deposit	2,500	2,500
Property and equipment (net after accumulated depreciation)	93,421	90,628
Other assets	2,191	2,191
Franchise fee	-	47,600
TOTAL ASSETS	$ 541,055	$ 222,600
LIABILITIES AND STOCKHOLDERS (DEFICIT)		
CURRENT LIABILITIES		
Accounts payable	$ 43,405	$ 31,752
Accrued expenses	508,816	445,277
Convertible notes and notes payable	767,142	374,359
TOTAL CURRENT LIABILITIES	$ 1,319,363	$ 851,388
STOCKHOLDERS (DEFICIT)		
Common stock	$ 641,686	$ 543,197
Preferred Class A stock	103,500	103,500
Preferred Class B stock	300,000	300,000
Preferred Class D Stock	50,000	-
Accumulated (deficit)	(1,873,494)	(2,007,179)
Prior period adjustment (see note)		431,694
TOTAL STOCKHOLDERS (DEFICIT)	$ (778,308)	$ (628,788)
TOTAL LIABILITIES AND STOCKHOLDERS (DEFICIT)	$ 541,055	$ 222,600

Enviro-Serv, Inc.
Condensed Consolidated Statements of Operations
(Unaudited)

	Twelve Months Ended December 31, 2019		Twelve Months Ended December 31, 2018	
Revenue	$	348,814	$	337,689
Cost of Goods		67,030		64,700
Gross Profit	$	281,784	$	272,989
Expenses				
Salaries	$	221,913	$	183,702
Selling and marketing		69,616		48,596
General and administrative		242,764		232,258
Total Expenses	$	534,293	$	464,556
Net (Loss) from Operations	$	(252,509)	$	(191,567)
Other Expense				
Franchise Termination	$	45,500	$	-
Net (Loss)	$	(298,009)	$	(191,567)

Enviro-Serv, Inc.
Condensed Consolidated Statements of Cash Flows
(Unaudited)

	Twelve Months Ended December 31, 2019	Twelve Months Ended December 31, 2018
Net Income	$ (298,009)	$ (191,567)
Operating Activities, cash flows provided by or used in:		
Prior period adjustment		431,694
Depreciation and amortization	22,944	21,347
Decrease (Increase) in accounts receivable	(14,921)	-
Decrease (increase) in inventory	(151,057)	151
Decrease (increase) in franchise fee	47,600	-
Increase (decrease) in accounts payable	11,653	15,852
Increase (decrease) in accrued expenses	63,539	(325,362)
Net Cash Flow Used by Operating Activities	$ (318,251)	$ (47,885)
Investing Activities, cash flows provided by or used in:		
Capital expenditures	$ (25,737)	$ (94,997)
Net Cash Flow from Financing Activities	$ (25,737)	$ (94,997)
Financing Activities, cash flows provided by or used in:		
Increase in notes payable	$ 392,783	$ 70,160
Sale of stock	148,489	75,000
Net Cash Flow from Financing Activities	$ 541,272	$ 145,160
Net Decrease in Cash	$ 197,284	$ 2,278
Cash, Beginning of Period	74,632	72,354
Cash, End of Period	$ 271,916	$ 74,632