

Enviro-Serv, Inc.
Condensed Consolidated Balance Sheet
As of June 30, 2016
(Unaudited)

ASSETS	
Cash	\$ 3,442
Deposit	7,500
Accounts receivable	-
Inventory	1,800
Property and equipment (net after accumulated depreciation)	18,337
Other Assets	2,191
Goodwill	300,000
Pestmaster franchise fee	<u>63,000</u>
TOTAL ASSETS	<u>\$ 396,270</u>
LIABILITIES AND STOCKHOLDERS EQUITY	
CURRENT LIABILITIES	
Accounts payable	\$ 10,814
Accrued expenses	611,219
Convertible notes and notes payable	<u>611,287</u>
TOTAL CURRENT LIABILITIES	<u>\$ 1,233,320</u>
STOCKHOLDERS EQUITY	
Common stock	\$ 382,979
Preferred Class A stock	103,500
Preferred Class B stock	300,000
Accumulated (deficit)	<u>(1,623,529)</u>
TOTAL STOCKHOLDERS EQUITY	<u>\$ (837,050)</u>
TOTAL LIABILITIES AND STOCKHOLDERS EQUITY	<u>\$ 396,270</u>

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

	<u>Three Months Ended</u> <u>June 30, 2016</u>	<u>Six Months Ended</u> <u>June 30, 2016</u>
Revenue	\$ 53,625	\$ 95,081
Cost of Goods	5,741	12,645
Gross Profit	<u>\$ 47,884</u>	<u>\$ 82,436</u>
Expenses		
Salaries	\$ 41,597	\$ 76,230
Selling and marketing	5,919	13,810
General and Administrative	24,646	43,939
Total Expenses	<u>\$ 72,162</u>	<u>\$ 133,979</u>
Net (Loss) from Operations	<u>\$ (24,278)</u>	<u>\$ (51,543)</u>
Net (Loss)	<u><u>\$ (24,278)</u></u>	<u><u>\$ (51,543)</u></u>

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

	<u>Three Months Ended</u> <u>June 30, 2016</u>	<u>Six Months Ended</u> <u>June 30, 2016</u>
Net (Loss)	\$ (24,278)	\$ (51,543)
Operating Activities, cash flows provided by or used in:		
Depreciation and amortization	660	1,320
Increase in accounts receivable	-	-
Decrease in accounts payable	-	(560)
Increase in accrued expenses	24,440	24,164
	<hr/>	<hr/>
Net Cash Flow Used by Operating Activities	\$ 822	\$ (26,619)
Investing Activities, cash flows provided by or used in:		
Increase in deposits	\$ -	\$ -
Capital expenditures	-	(673)
	<hr/>	<hr/>
Net Cash Flow from Financing Activities	\$ -	\$ (673)
Financing Activities, cash flows provided by or used in:		
Sale of stock	\$ -	\$ -
Increase in notes payable	-	27,894
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Net Cash Flow from Financing Activities	\$ -	\$ 27,894
Net Increase in Cash	\$ 822	\$ 602
Cash, Beginning of Period	<hr/> 2,620	<hr/> 2,840
Cash, End of Period	<hr/> \$ 3,442	<hr/> \$ 3,442