

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

ASSETS	
Cash	\$ 3,301
Deposit	7,500
Accounts receivable	-
Inventory	1,800
Property and equipment (net after accumulated depreciation)	17,677
Other Assets	2,191
Goodwill	300,000
Pestmaster franchise fee	63,000
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TOTAL ASSETS	<u>\$ 395,469</u>
LIABILITIES AND STOCKHOLDERS EQUITY	
CURRENT LIABILITIES	
Accounts payable	\$ 10,814
Accrued expenses	621,964
Convertible notes and notes payable	620,787
TOTAL CURRENT LIABILITIES	<u>\$ 1,253,565</u>
STOCKHOLDERS EQUITY	
Common stock	\$ 382,979
Preferred Class A stock	103,500
Preferred Class B stock	300,000
Accumulated (deficit)	(1,644,575)
TOTAL STOCKHOLDERS EQUITY	<u>\$ (858,096)</u>
TOTAL LIABILITIES AND STOCKHOLDERS EQUITY	<u>\$ 395,469</u>

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

	<u>Three Months Ended</u> <u>September 30, 2016</u>	<u>Nine Months Ended</u> <u>September 30, 2016</u>
Revenue	\$ 50,612	\$ 145,693
Cost of Goods	4,557	17,201
Gross Profit	<u>\$ 46,055</u>	<u>\$ 128,492</u>
Expenses		
Salaries	\$ 39,753	\$ 115,983
Selling and marketing	7,395	21,205
General and Administrative	19,953	63,892
Total Expenses	<u>\$ 67,101</u>	<u>\$ 201,080</u>
Net (Loss) from Operations	<u>\$ (21,046)</u>	<u>\$ (72,588)</u>
Net (Loss)	<u><u>\$ (21,046)</u></u>	<u><u>\$ (72,588)</u></u>

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

	<u>Three Months Ended</u> <u>September 30, 2016</u>	<u>Nine Months Ended</u> <u>September 30, 2016</u>
Net (Loss)	\$ (21,046)	\$ (72,588)
Operating Activities, cash flows provided by or used in:		
Depreciation and amortization	660	1,980
Increase in accounts receivable	-	-
Decrease in accounts payable	-	(560)
Increase in accrued expenses	10,745	34,908
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Net Cash Flow Used by Operating Activities	\$ (9,641)	\$ (36,260)
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	9,500	37,394
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Net Cash Flow from Financing Activities	\$ 9,500	\$ 37,394
Net Increase in Cash	\$ (141)	\$ 461
Cash, Beginning of Period	<hr/> 3,442	<hr/> 2,840
Cash, End of Period	<hr/> <u>\$ 3,301</u>	<hr/> <u>\$ 3,301</u>

Pestmaster Services  
Balance Sheet  
September 30, 2016  
(Unaudited)

ASSETS

Cash	\$	3,286
Accounts receivable		-
Inventory		1,800
Advance to parent company		28,913
Property and equipment (net after accumulated depreciation)		<u>17,677</u>

TOTAL ASSETS	\$	<u>51,676</u>
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LIABILITIES AND STOCKHOLDERS EQUITY

CURRENT LIABILITIES

Advances from related parties	\$	9,532
TOTAL CURRENT LIABILITIES	\$	<u>9,532</u>

STOCKHOLDERS EQUITY

Common stock, par value \$.001 per share		
100 shares issued and outstanding as of June 30, 2015	\$	1,000
Accumulated earnings		<u>41,144</u>
TOTAL STOCKHOLDERS EQUITY	\$	<u>42,144</u>

TOTAL LIABILITIES AND STOCKHOLDERS EQUITY	\$	<u>51,676</u>
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Pestmaster Services  
Statement of Operations  
Three Months and Nine Months Ended September 30, 2016  
(Unaudited)

	<u>Three Months Ended</u> <u>September 30, 2016</u>	<u>Nine Months Ended</u> <u>September 30, 2016</u>
Revenue	\$ 50,612	\$ 145,693
Cost of Goods	4,557	17,201
Gross Profit	<u>\$ 46,055</u>	<u>\$ 128,492</u>
Expenses		
Salaries and commissions	\$ 12,753	\$ 34,983
Selling and marketing	7,309	15,823
General and Administrative	15,424	44,983
Total Expenses	<u>\$ 35,486</u>	<u>\$ 95,789</u>
Net (Loss)	<u>\$ 10,569</u>	<u>\$ 32,703</u>

Pestmaster Services  
Statements of Cash Flows  
(Unaudited)

	<u>Three Months Ended</u> <u>September 30, 2016</u>	<u>Nine Months Ended</u> <u>September 30, 2016</u>
Net Income (Loss)	\$ 10,569	\$ 32,703
Adjustments		
Depreciation	660	1,980
Accounts receivable	-	-
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Net Cash Flow Used by Operating Activities	\$ 11,229	\$ 34,683
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Investing Activities, cash flows provided by or used in:		
Capital expenditures	\$ -	\$ (673)
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	\$ -	\$ (673)
	<hr/>	<hr/>
Financing Activities, cash flows provided by or used in:		
Advances to parent company	\$ (11,378)	\$ (30,747)
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Net Cash Flow from Financing Activities	\$ (11,378)	\$ (30,747)
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Net Decrease in Cash	\$ (149)	\$ 3,263
Cash, Beginning of Period	3,435	23
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Cash, End of Period	\$ 3,286	\$ 3,286
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