

Enviro-Serv, Inc.
Condensed Consolidated Balance Sheets
As of March 31, 2017 and 2016
(Unaudited)

	<u>March 31, 2017</u>	<u>March 31, 2016</u>
<u>ASSETS</u>		
Cash	\$ 3,002	\$ 2,620
Inventory	8,235	1,800
Deposit	33,500	7,500
Property and equipment (net after accumulated depreciation)	16,999	18,997
Other Assets	2,191	2,191
Franchise fee	63,000	63,000
Goodwill	300,000	300,000
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<u>TOTAL ASSETS</u>	<u>\$ 426,927</u>	<u>\$ 396,108</u>
 <u>LIABILITIES AND STOCKHOLDERS (DEFICIT)</u>		
<u>CURRENT LIABILITIES</u>		
Accounts payable	\$ 13,563	\$ 10,814
Cash Overdraft	-	-
Accrued expenses	679,715	586,779
Convertible notes and notes payable	585,585	611,287
<u>TOTAL CURRENT LIABILITIES</u>	<u>\$ 1,278,863</u>	<u>\$ 1,208,880</u>
 <u>STOCKHOLDERS (DEFICIT)</u>		
Common stock	\$ 488,551	\$ 382,979
Preferred Class A stock	103,500	103,500
Preferred Class B stock	300,000	300,000
Accumulated (deficit)	(1,743,987)	(1,599,251)
<u>TOTAL STOCKHOLDERS (DEFICIT)</u>	<u>\$ (851,936)</u>	<u>\$ (812,772)</u>
 <u>TOTAL LIABILITIES AND STOCKHOLDERS (DEFICIT)</u>	 <u>\$ 426,927</u>	 <u>\$ 396,108</u>

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

	<u>Three Months Ended</u> <u>March 31, 2017</u>	<u>Three Months Ended</u> <u>March 31, 2016</u>
<u>Revenue</u>	\$ 47,553	\$ 41,456
Cost of Goods	9,837	6,904
<u>Gross Profit</u>	<u>\$ 37,716</u>	<u>\$ 34,552</u>
 <u>Expenses</u>		
Salaries	\$ 36,413	\$ 34,633
Selling and marketing	9,876	7,891
General and Administrative	65,061	19,293
<u>Total Expenses</u>	<u>\$ 111,350</u>	<u>\$ 61,817</u>
 <u>Net (Loss) from Operations</u>	 <u>\$ (73,634)</u>	 <u>\$ (27,265)</u>
 <u>Net (Loss)</u>	 <u>\$ (73,634)</u>	 <u>\$ (27,265)</u>

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

	<u>Three Months Ended</u> <u>March 31, 2017</u>	<u>Three Months Ended</u> <u>March 31, 2016</u>
<u>Net Income</u>	\$ (73,634)	\$ (27,265)
<u>Operating Activities, cash flows provided by or used in:</u>		
Decrease in stock subscription receivable	-	-
Depreciation and amortization	660	660
Increase in deposits	(26,000)	-
Increase in inventory	(6,435)	
Increase (Decrease) in accounts payable	(301)	(560)
Increase (Decrease) in accrued expenses	(10,078)	(276)
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<u>Net Cash Flow Used by Operating Activities</u>	\$ (115,788)	\$ (27,441)
<u>Investing Activities, cash flows provided by or used in:</u>		
Capital expenditures	\$ -	\$ (673)
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Net Cash Flow from Financing Activities	\$ -	\$ (673)
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<u>Financing Activities, cash flows provided by or used in:</u>		
Increase in notes payable	\$ 12,618	\$ 27,894
Sale of stock	105,572	-
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<u>Net Cash Flow from Financing Activities</u>	\$ 118,190	\$ 27,894
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<u>Net Decrease in Cash</u>	\$ 2,402	\$ (220)
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<u>Cash, Beginning of Period</u>	600	2,840
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<u>Cash, End of Period</u>	\$ 3,002	\$ 2,620
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