## Enviro-Serv, Inc.

## Condensed Consolidated Balance Sheets

### As of June 30, 2017

## (Unaudited)

Cash         \$ 84,701           Inventory         8,235           Deposit         33,500           Property and equipment (net after accumulated depreciation)         16,339           Other Assets         2,191           Franchise fee         63,000           Goodwill         300,000           TOTAL ASSETS           LIABILITIES AND STOCKHOLDERS (DEFICIT)           CURRENT LIABILITIES           Accounts payable         \$ 15,423           Accrued expenses         702,863           Convertible notes and notes payable         647,235           TOTAL CURRENT LIABILITIES         \$ 1,365,521           STOCKHOLDERS (DEFICIT)         \$           Common stock         \$ 499,697           Preferred Class A stock         103,500           Preferred Class B stock         300,000           Accumulated (deficit)         (1,760,752)           TOTAL LIABILITIES AND STOCKHOLDERS (DEFICIT)         \$ 857,555	<u>ASSETS</u>		
Deposit         33,500           Property and equipment (net after accumulated depreciation)         16,339           Other Assets         2,191           Franchise fee         63,000           Goodwill         300,000           TOTAL ASSETS           LIABILITIES AND STOCKHOLDERS (DEFICIT)           CURRENT LIABILITIES           Accounts payable         \$ 15,423           Accrued expenses         702,863           Convertible notes and notes payable         647,235           TOTAL CURRENT LIABILITIES         \$ 1,365,521           STOCKHOLDERS (DEFICIT)         \$ 499,697           Preferred Class A stock         103,500           Preferred Class B stock         300,000           Accumulated (deficit)         (1,760,752)           TOTAL STOCKHOLDERS (DEFICIT)         \$ (857,555)	Cash	\$	84,701
Property and equipment (net after accumulated depreciation)         16,339           Other Assets         2,191           Franchise fee         63,000           Goodwill         300,000           TOTAL ASSETS           LIABILITIES AND STOCKHOLDERS (DEFICIT)           CURRENT LIABILITIES           Accounts payable         \$ 15,423           Accrued expenses         702,863           Convertible notes and notes payable         647,235           TOTAL CURRENT LIABILITIES         \$ 1,365,521           STOCKHOLDERS (DEFICIT)         \$ 499,697           Preferred Class A stock         103,500           Preferred Class B stock         300,000           Accumulated (deficit)         (1,760,752)           TOTAL STOCKHOLDERS (DEFICIT)         \$ (857,555)	Inventory		8,235
Other Assets         2,191           Franchise fee         63,000           Goodwill         300,000           TOTAL ASSETS           LIABILITIES AND STOCKHOLDERS (DEFICIT)           CURRENT LIABILITIES           Accounts payable         \$ 15,423           Accrued expenses         702,863           Convertible notes and notes payable         647,235           TOTAL CURRENT LIABILITIES         \$ 1,365,521           STOCKHOLDERS (DEFICIT)         \$ 499,697           Preferred Class A stock         103,500           Preferred Class B stock         300,000           Accumulated (deficit)         (1,760,752)           TOTAL STOCKHOLDERS (DEFICIT)         \$ (857,555)	Deposit		33,500
Franchise fee         63,000           Goodwill         300,000           TOTAL ASSETS         \$ 507,966           LIABILITIES AND STOCKHOLDERS (DEFICIT)           CURRENT LIABILITIES           Accounts payable         \$ 15,423           Accrued expenses         702,863           Convertible notes and notes payable         647,235           TOTAL CURRENT LIABILITIES         \$ 1,365,521           STOCKHOLDERS (DEFICIT)         \$ 499,697           Preferred Class A stock         103,500           Preferred Class B stock         300,000           Accumulated (deficit)         (1,760,752)           TOTAL STOCKHOLDERS (DEFICIT)         \$ (857,555)	Property and equipment (net after accumulated depreciation)		16,339
Goodwill         300,000           TOTAL ASSETS         \$ 507,966           LIABILITIES AND STOCKHOLDERS (DEFICIT)         STOCKHOLDERS (DEFICIT)           CURRENT LIABILITIES         \$ 15,423           Accounts payable         \$ 702,863           Convertible notes and notes payable         647,235           TOTAL CURRENT LIABILITIES         \$ 1,365,521           STOCKHOLDERS (DEFICIT)         \$ 499,697           Preferred Class A stock         103,500           Preferred Class B stock         300,000           Accumulated (deficit)         (1,760,752)           TOTAL STOCKHOLDERS (DEFICIT)         \$ (857,555)	Other Assets		2,191
TOTAL ASSETS         \$ 507,966           LIABILITIES AND STOCKHOLDERS (DEFICIT)           CURRENT LIABILITIES           Accounts payable         \$ 15,423           Accrued expenses         702,863           Convertible notes and notes payable         647,235           TOTAL CURRENT LIABILITIES         \$ 1,365,521           STOCKHOLDERS (DEFICIT)         \$ 499,697           Preferred Class A stock         103,500           Preferred Class B stock         300,000           Accumulated (deficit)         (1,760,752)           TOTAL STOCKHOLDERS (DEFICIT)         \$ (857,555)	Franchise fee		63,000
LIABILITIES AND STOCKHOLDERS (DEFICIT)  CURRENT LIABILITIES Accounts payable \$ 15,423 Accrued expenses 702,863 Convertible notes and notes payable 647,235 TOTAL CURRENT LIABILITIES \$ 1,365,521  STOCKHOLDERS (DEFICIT) Common stock \$ 499,697 Preferred Class A stock 103,500 Preferred Class B stock 300,000 Accumulated (deficit) (1,760,752) TOTAL STOCKHOLDERS (DEFICIT) \$ (857,555)	Goodwill		300,000
LIABILITIES AND STOCKHOLDERS (DEFICIT)  CURRENT LIABILITIES Accounts payable \$ 15,423 Accrued expenses 702,863 Convertible notes and notes payable 647,235 TOTAL CURRENT LIABILITIES \$ 1,365,521  STOCKHOLDERS (DEFICIT) Common stock \$ 499,697 Preferred Class A stock 103,500 Preferred Class B stock 300,000 Accumulated (deficit) (1,760,752) TOTAL STOCKHOLDERS (DEFICIT) \$ (857,555)	TOTAL ACCETS	<u>,</u>	507.066
CURRENT LIABILITIES  Accounts payable \$ 15,423 Accrued expenses 702,863 Convertible notes and notes payable 647,235 TOTAL CURRENT LIABILITIES \$ 1,365,521  STOCKHOLDERS (DEFICIT) Common stock \$ 499,697 Preferred Class A stock 103,500 Preferred Class B stock 300,000 Accumulated (deficit) (1,760,752) TOTAL STOCKHOLDERS (DEFICIT) \$ (857,555)	IOTAL ASSETS	\$	507,966
CURRENT LIABILITIES  Accounts payable \$ 15,423 Accrued expenses 702,863 Convertible notes and notes payable 647,235 TOTAL CURRENT LIABILITIES \$ 1,365,521  STOCKHOLDERS (DEFICIT) Common stock \$ 499,697 Preferred Class A stock 103,500 Preferred Class B stock 300,000 Accumulated (deficit) (1,760,752) TOTAL STOCKHOLDERS (DEFICIT) \$ (857,555)	LIABILITIES AND STOCKHOLDERS (DEFICIT)		
Accounts payable \$ 15,423 Accrued expenses 702,863 Convertible notes and notes payable 647,235 TOTAL CURRENT LIABILITIES \$ 1,365,521  STOCKHOLDERS (DEFICIT) Common stock \$ 499,697 Preferred Class A stock 103,500 Preferred Class B stock 300,000 Accumulated (deficit) (1,760,752) TOTAL STOCKHOLDERS (DEFICIT) \$ (857,555)	<u></u>		
Accrued expenses  Convertible notes and notes payable  TOTAL CURRENT LIABILITIES  \$ 1,365,521   STOCKHOLDERS (DEFICIT)  Common stock  Preferred Class A stock  Preferred Class B stock  Accumulated (deficit)  TOTAL STOCKHOLDERS (DEFICIT)  \$ (1,760,752)  \$ (857,555)	CURRENT LIABILITIES		
Convertible notes and notes payable TOTAL CURRENT LIABILITIES \$ 1,365,521  STOCKHOLDERS (DEFICIT) Common stock Preferred Class A stock Preferred Class B stock Accumulated (deficit) TOTAL STOCKHOLDERS (DEFICIT) \$ (857,555)	Accounts payable	\$	15,423
STOCKHOLDERS (DEFICIT)         \$ 1,365,521           Common stock         \$ 499,697           Preferred Class A stock         103,500           Preferred Class B stock         300,000           Accumulated (deficit)         (1,760,752)           TOTAL STOCKHOLDERS (DEFICIT)         \$ (857,555)	Accrued expenses		702,863
STOCKHOLDERS (DEFICIT)         \$ 499,697           Common stock         \$ 103,500           Preferred Class A stock         300,000           Accumulated (deficit)         (1,760,752)           TOTAL STOCKHOLDERS (DEFICIT)         \$ (857,555)	Convertible notes and notes payable		647,235
Common stock         \$ 499,697           Preferred Class A stock         103,500           Preferred Class B stock         300,000           Accumulated (deficit)         (1,760,752)           TOTAL STOCKHOLDERS (DEFICIT)         \$ (857,555)	TOTAL CURRENT LIABILITIES	\$	1,365,521
Common stock         \$ 499,697           Preferred Class A stock         103,500           Preferred Class B stock         300,000           Accumulated (deficit)         (1,760,752)           TOTAL STOCKHOLDERS (DEFICIT)         \$ (857,555)	STOCKHOLDERS (DESICIT)		
Preferred Class A stock103,500Preferred Class B stock300,000Accumulated (deficit)(1,760,752)TOTAL STOCKHOLDERS (DEFICIT)\$ (857,555)		¢	199 697
Preferred Class B stock Accumulated (deficit) TOTAL STOCKHOLDERS (DEFICIT)  \$ (857,555)		Y	•
Accumulated (deficit) (1,760,752)  TOTAL STOCKHOLDERS (DEFICIT) \$ (857,555)			•
TOTAL STOCKHOLDERS (DEFICIT) \$ (857,555)			•
		\$	
TOTAL LIABILITIES AND STOCKHOLDERS (DEFICIT) \$ 507,966	TO THE STOCKHOLDERS (BETTOM)	<del>- Y</del>	(037,333)
	TOTAL LIABILITIES AND STOCKHOLDERS (DEFICIT)	\$	507,966

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

	Three Months Ended June 30, 2017		Six Months Ended June 30, 2017	
Revenue	\$	109,517	\$	157,070
Cost of Goods		13,476		23,313
<u>Gross Profit</u>	\$	96,041	\$	133,757
Expenses Salaries Selling and marketing General and Administrative	\$	51,729 11,497 49,580	\$	88,142 21,373 114,641
<u>Total Expenses</u>	\$	112,806	\$	224,156
Net (Loss) from Operations	\$	(16,765)	\$	(90,399)
Net (Loss)	\$	(16,765)	\$	(90,399)

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

	Three Month June 30, 2		Six Months Ended June 30, 2017	
Net Income	\$	(16,765)	\$	(90,399)
Operating Activities, cash flows provided by or used in:  Decrease in stock subscription receivable  Depreciation and amortization		- 660		- 1 220
·		000		1,320 (26,000)
Increase in deposits		-		
Increase in inventory		1 001		(6,435)
Increase (Decrease) in accounts payable		1,861		1,560
Increase (Decrease) in accrued expenses		23,148		13,070
Net Cash Flow Used by Operating Activities	\$	8,904	\$	(106,884)
Investing Activities, cash flows provided by or used in:	1			
Capital expenditures	\$	-	\$	
Net Cash Flow from Financing Activities	\$	-	\$	
Financing Activities, cash flows provided by or used in:				
Increase in notes payable	\$	61,650	\$	74,268
Sale of stock		11,146		116,718
Net Cash Flow from Financing Activities	\$	72,796	\$	190,986
Net Decrease in Cash	\$	81,700	\$	84,102
Cash, Beginning of Period		3,002		600
Cash, End of Period	\$	84,702	\$	84,702