

Enviro-Serv, Inc.  
Condensed Consolidated Balance Sheets  
As of June 30, 2017  
(Unaudited)

ASSETS

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

<u>TOTAL ASSETS</u>	\$	507,966
---------------------	----	---------

LIABILITIES AND STOCKHOLDERS (DEFICIT)

CURRENT LIABILITIES

Accounts payable	\$	15,423
Accrued expenses		702,863
Convertible notes and notes payable		647,235
<u>TOTAL CURRENT LIABILITIES</u>	\$	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)
<u>TOTAL STOCKHOLDERS (DEFICIT)</u>	\$	(857,555)

<u>TOTAL LIABILITIES AND STOCKHOLDERS (DEFICIT)</u>	\$	507,966
---	----	---------

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

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

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

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