

Disclosure Statement Pursuant to the Pink Basic Disclosure Guidelines

ENVIRO-SERV, INC.

126 Simcoe St., Unit 2706
Toronto, Ontario, Canada, M5H4E9

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5172

Quarterly Report
For the Period Ending: June 30, 2023
(the "Reporting Period")

Outstanding Shares

The number of shares outstanding of our Common Stock was:

27,683,489 as of June 30, 2023

27,683,489 as of December 31, 2022

Shell Status

Indicate by check mark whether the company is a shell company (as defined in Rule 405 of the Securities Act of 1933, Rule 12b-2 of the Exchange Act of 1934 and Rule 15c2-11 of the Exchange Act of 1934):

Yes: ☐ No: ☒

Indicate by check mark whether the company's shell status has changed since the previous reporting period:

Yes: ☐ No: ☒

Change in Control

Indicate by check mark whether a Change in Control¹ of the company has occurred over this reporting period:

Yes: ☐ No: ☒

¹ "Change in Control" shall mean any events resulting in:

- (i) Any "person" (as such term is used in Sections 13(d) and 14(d) of the Exchange Act) becoming the "beneficial owner" (as defined in Rule 13d-3 of the Exchange Act), directly or indirectly, of securities of the Company representing fifty percent (50%) or more of the total voting power represented by the Company's then outstanding voting securities;
- (ii) The consummation of the sale or disposition by the Company of all or substantially all of the Company's assets;
- (iii) A change in the composition of the Board occurring within a two (2)-year period, as a result of which fewer than a majority of the directors are directors immediately prior to such change; or
- (iv) The consummation of a merger or consolidation of the Company with any other corporation, other than a merger or consolidation which would result in the voting securities of the Company outstanding immediately prior thereto continuing to represent (either by remaining outstanding or by being converted into voting securities of the surviving entity or its parent) at least fifty percent (50%) of the total voting power represented by the voting securities of the Company or such surviving entity or its parent outstanding immediately after such merger or consolidation.

1) Name and address(es) of the issuer and its predecessors (if any)

In answering this item, provide the current name of the issuer any names used by predecessor entities, along with the dates of the name changes.

Formerly=Transfer Technology International Corp. until 4-2013

Formerly=Inverted Paradigms Corp. until 12-07

Formerly=Horizon Holding Corp. until 5-06

Formerly=LiquidGolf Holding Corp. until 9-04. Jurisdiction of Incorporation Nevada changed to Delaware

Formerly=Nomadic Collaboration International, Inc. until 6-03

Formerly=DP Charters, Inc. until 4-02

The state of incorporation or registration of the issuer and of each of its predecessors (if any) during the past five years; Please also include the issuer's current standing in its state of incorporation (e.g. active, default, inactive):

Delaware

Active

Describe any trading suspension orders issued by the SEC concerning the issuer or its predecessors since inception:

There are NO trading suspension orders issued by the SEC concerning the issuer or its predecessors since inception

List any stock split, stock dividend, recapitalization, merger, acquisition, spin-off, or reorganization either currently anticipated or that occurred within the past 12 months:

There are NO stock split, stock dividend, recapitalization, merger, acquisition, spin-off, or reorganization either currently anticipated or that occurred within the past 12 months

The address(es) of the issuer's principal executive office:

126 Simcoe St., Unit 2706 Toronto, Ontario, Canada, M5H4E9

The address(es) of the issuer's principal place of business:

☒ *Check if principal executive office and principal place of business are the same address:*

Has the issuer or any of its predecessors been in bankruptcy, receivership, or any similar proceeding in the past five years?

No: ☒ Yes: ☐ If Yes, provide additional details below:

2) Security Information

Transfer Agent

Name: Madison Stock Transfer Inc.

Phone: 718-627-4453

Email: info@madisonstocktransfer.com

Address: 2500 Coney Island Avenue, Sub Level, Brooklyn, NY 11223

Publicly Quoted or Traded Securities:

The goal of this section is to provide a clear understanding of the share information for its publicly quoted or traded equity securities. Use the fields below to provide the information, as applicable, for all outstanding classes of securities that are publicly traded/quoted.

Trading symbol:	<u>EVSV</u>	
Exact title and class of securities outstanding:	<u>Common</u>	
CUSIP:	<u>29403A307</u>	
Par or stated value:	<u>0.0001</u>	
Total shares authorized:	<u>549,940,000</u>	as of date: <u>June 30, 2023</u>
Total shares outstanding:	<u>27,683,489</u>	as of date: <u>June 30, 2023</u>
Total number of shareholders of record:	<u>243</u>	as of date: <u>June 30, 2023</u>

Other classes of authorized or outstanding equity securities:

The goal of this section is to provide a clear understanding of the share information for its other classes of authorized or outstanding equity securities (e.g. preferred shares). Use the fields below to provide the information, as applicable, for all other authorized or outstanding equity securities.

Exact title and class of the security:	<u>Convertible Series A Preferred</u>	
CUSIP (if applicable):	<u>N/A</u>	
Par or stated value:	<u>\$0.001</u>	
Total shares authorized:	<u>50,000,000</u>	as of date: <u>June 30, 2023</u>
Total shares outstanding (if applicable):	<u>1,003,496</u>	as of date: <u>June 30, 2023</u>
Total number of shareholders of record (if applicable):	<u>2</u>	as of date: <u>June 30, 2023</u>

Exact title and class of the security:	<u>Convertible Series B Preferred</u>	
CUSIP (if applicable):	<u>N/A</u>	
Par or stated value:	<u>\$0.001</u>	
Total shares authorized:	<u>50,000,000</u>	as of date: <u>June 30, 2023</u>
Total shares outstanding (if applicable):	<u>31</u>	as of date: <u>June 30, 2023</u>
Total number of shareholders of record (if applicable):	<u>1</u>	as of date: <u>June 30, 2023</u>

Exact title and class of the security:	<u>Convertible Series C Preferred</u>	
CUSIP (if applicable):	<u>29403A406</u>	
Par or stated value:	<u>\$0.001</u>	
Total shares authorized:	<u>100,000,000</u>	as of date: <u>June 30, 2023</u>
Total shares outstanding (if applicable):	<u>1,612</u>	as of date: <u>June 30, 2023</u>
Total number of shareholders of record (if applicable):	<u>5</u>	as of date: <u>June 30, 2023</u>

Exact title and class of the security:	<u>Convertible Series D Preferred</u>	
CUSIP (if applicable):	<u>N/A</u>	
Par or stated value:	<u>\$0.001</u>	
Total shares authorized:	<u>10,000</u>	as of date: <u>June 30, 2023</u>
Total shares outstanding (if applicable):	<u>1000</u>	as of date: <u>June 30, 2023</u>
Total number of shareholders of record	<u>1</u>	as of date: <u>June 30, 2023</u>

(if applicable):

Exact title and class of the security:	<u>Series E Preferred</u>	
CUSIP (if applicable):	<u>N/A</u>	
Par or stated value:	<u>\$0.001</u>	
Total shares authorized:	<u>50,000</u>	as of date: <u>June 30, 2023</u>
Total shares outstanding (if applicable):	<u>0</u>	as of date: <u>June 30, 2023</u>
Total number of shareholders of record (if applicable):	<u>0</u>	as of date: <u>June 30, 2023</u>

Security Description:

The goal of this section is to provide a clear understanding of the material rights and privileges of the securities issued by the company. Please provide the below information for each class of the company's equity securities, as applicable:

1. For common equity, describe any dividend, voting and preemption rights.

Dividends are variable and paid out at the discretion of management. Each common share is entitled to one vote. There are no preemption rights.

2. For preferred stock, describe the dividend, voting, conversion, and liquidation rights as well as redemption or sinking fund provisions.

A) Convertible Series A Preferred shares are entitled to 200 votes per each preferred share and converts into 100 common shares per each preferred share. There are no dividend rights nor redemption provisions.

B) Convertible Series B Preferred shares are entitled to 100 votes per each preferred share and converts into 100 common shares per each preferred share. There are no dividend rights nor redemption provisions.

C) Convertible Series C Preferred shares are entitled to convert into 100 common shares per each preferred share. There are no dividend rights nor redemption provisions.

D) Convertible Series D Preferred shares are entitled to convert into 300 common shares per each preferred share. There are no dividend rights nor redemption provisions.

E) Convertible Series A Preferred shares are not entitled to vote or convert into common shares. There are no dividend rights nor redemption provisions.

3. Describe any other material rights of common or preferred stockholders.

None

4. Describe any material modifications to rights of holders of the company's securities that have occurred over the reporting period covered by this report.

None

3) Issuance History

The goal of this section is to provide disclosure with respect to each event that resulted in any changes to the total shares outstanding of any class of the issuer's securities **in the past two completed fiscal years and any subsequent interim period.**

Disclosure under this item shall include, in chronological order, all offerings and issuances of securities, including debt convertible into equity securities, whether private or public, and all shares, or any other securities or options to acquire such securities, issued for services. Using the tabular format below, please describe these events.

A. Changes to the Number of Outstanding Shares

Indicate by check mark whether there were any changes to the number of outstanding shares within the past two completed fiscal years:

No: ☐ Yes: ☒ (If yes, you must complete the table below)

Shares Outstanding as of Second Most Recent Fiscal Year End: <u>Opening Balance</u> Date <u>1/1/2020</u> Common: 3,002,796 Preferred: 13,244			*Right-click the rows below and select "Insert" to add rows as needed.						
Date of Transaction	Transaction type (e.g. new issuance, cancellation, shares returned to treasury)	Number of Shares Issued (or cancelled)	Class of Securities	Value of shares issued (\$/per share) at Issuance	Were the shares issued at a discount to market price at the time of issuance? (Yes/No)	Individual/ Entity Shares were issued to (entities must have individual with voting / investment control disclosed).	Reason for share issuance (e.g. for cash or debt conversion) -OR- Nature of Services Provided	Restricted or Unrestricted as of this filing.	Exemption or Registration Type.
Feb 10, 2020	Issuance	297,277	Common	\$0.036	Yes	Tri-Bridge Ventures John Forsythe	Debt Conversion	Restricted	Rule 144
Feb 12, 2020	Issuance	30,000	Common	\$0.0001	Yes	Darren P. Higgs	Consulting Services	Restricted	Rule 144
Feb 12, 2020	Issuance	3,000	Common	\$0.0001	Yes	Colton Trina	Consulting Services	Restricted	Rule 144
Mar 3, 2020	Issuance	10,000	Common	\$0.01	Yes	Michael K. Seitz	Consulting Services	Restricted	Rule 144
Mar 16, 2020	Issuance	1,945,400	Common	\$0.0001	Yes	Christopher A. Trina	Preferred A Conversion	Restricted	Rule 144
Mar 25, 2020	Issuance	523,559	Common	\$0.08	Yes	Tri-Bridge Ventures John Forsythe	Debt Conversion	Restricted	Rule 144
Apr 9, 2020	Cancellation	(523,559)	Common	\$0.08	Yes	Tri-Bridge Ventures John Forsythe	Debt Conversion	Restricted	Rule 144
Apr 9, 2020	Issuance	575,391	Common	\$0.0313	Yes	Tri-Bridge Ventures John Forsythe	Debt Conversion	Restricted	Rule 144

Apr 29, 2020	Issuance	575,391	Common	\$0.0313	Yes	<u>Tri-Bridge Ventures</u> <u>John Forsythe</u>	Debt Conversion	Restricted	Rule 144
May 14, 2020	Issuance	12,500	Common	\$0.0001	Yes	<u>Adamm Oliver</u>	Consulting Services	Restricted	Rule 144
May 18, 2020	Issuance	10,000	Common	\$0.0001	Yes	<u>John D. Nortman</u>	Farming Supplies	Restricted	Rule 144
Jul 13, 2020	Issuance	500,000	Common	\$0.0001	Yes	<u>John Stoner</u>	Commitment Shares	Restricted	Rule 144
Sept 30, 2020	Issuance	100,000	Common	\$0.10	Yes	<u>James Reitzner</u>	Consulting Services	Restricted	Rule 144
Dec 10, 2020	Issuance	100,000	Common	\$0.0001	Yes	<u>John Stoner</u>	Consulting Services	Restricted	Rule 144
Dec 22, 2020	Issuance	704,225	Common	\$0.0355	Yes	<u>Tri-Bridge Ventures</u> <u>John Forsythe</u>	Debt Conversion	Restricted	Rule 144
Jan 1, 2021	Issuance	606,061	Common	\$0.0413	Yes	<u>Tri-Bridge Ventures</u> <u>John Forsythe</u>	Debt Conversion	Restricted	Rule 144
Feb 2, 2021	Issuance	727,730	Common	\$0.0185	Yes	<u>Tri-Bridge Ventures</u> <u>John Forsythe</u>	Debt Conversion	Restricted	Rule 144
Feb 18, 2021	Cancellation	(265,961)	Common	\$0.0001	Yes	<u>John Stoner</u>	Commitment Shares	Restricted	Rule 144
Mar 4, 2021	Issuance	37,000	Common	\$0.0001	Yes	<u>Darren P. Higgs</u>	Consulting Services	Restricted	Rule 144
Mar 4, 2021	Issuance	100,000	Common	\$0.0001	Yes	<u>John Stoner</u>	Commitment Shares	Restricted	Rule 144
Mar 12, 2021	Issuance	250,000	Common	\$0.12	Yes	<u>James Reitzner</u>	Asset Purchase	Restricted	Rule 144
Mar 29, 2021	Issuance	922,760	Common	\$0.02	Yes	<u>Tri-Bridge Ventures</u> <u>John Forsythe</u>	Debt Conversion	Restricted	Rule 144
April 12, 2021	Issuance	100,000	Common	\$0.0001	Yes	<u>John Stoner</u>	Commitment Shares	Restricted	Rule 144
April 12, 2021	Issuance	15,000	Common	\$0.0001	Yes	<u>Darren P. Higgs</u>	Consulting Services	Restricted	Rule 144
April 12, 2021	Issuance	42,500	Common	\$0.0001	Yes	<u>Cinnamon L. Burk</u>	Asset Purchase	Restricted	Rule 144
May 5, 2021	Issuance	1,029,706	Common	\$0.02	Yes	<u>Tri-Bridge Ventures</u> <u>John Forsythe</u>	Debt Conversion	Restricted	Rule 144

June 8, 2021	Issuance	750,000	Common	\$0.02	Yes	<u>Tri-Bridge Ventures</u> <u>John Forsythe</u>	Debt Conversion	Restricted	Rule 144
June 21, 2021	Issuance	486,713	Common	\$0.02	Yes	<u>Tri-Bridge Ventures</u> <u>John Forsythe</u>	Debt Conversion	Restricted	Rule 144
Oct 27, 2021	Issuance	8,000	Common	\$0.001	Yes	<u>Roger D. Drews</u>	Consulting Services	Restricted	Rule 144
Oct 27, 2021	Issuance	8,000	Common	\$0.001	Yes	<u>Brian E. Drews</u>	Consulting Services	Restricted	Rule 144
May 24, 2022	Issuance	15,000,000	Common	\$0.001	Yes	<u>Martin S. Read</u>	Consulting Services	Restricted	Rule 144
Dec 23, 2022	Issuance	1,000,000	Pref "A"	\$0.001	Yes	<u>Branalex Financial Group Inc.</u> <u>Stephen Taub</u>	Debt Conversion	Restricted	Rule 144
Shares Outstanding on Date of This Report:									
<u>Ending Balance</u>									
Date <u>06/30/2023</u>									
Common: 27,683,489									
Preferred: 1,006,139									

Example: A company with a fiscal year end of December 31st, in addressing this item for its Annual Report, would include any events that resulted in changes to any class of its outstanding shares from the period beginning on January 1, 2021 through December 31, 2022 pursuant to the tabular format above.

Use the space below to provide any additional details, including footnotes to the table above:

B. Promissory and Convertible Notes

Indicate by check mark whether there are any outstanding promissory, convertible notes, convertible debentures, or any other debt instruments that may be converted into a class of the issuer's equity securities:

No: ☐ Yes: ☒ (If yes, you must complete the table below)

Date of Note Issuance	Outstanding Balance (\$)	Principal Amount at Issuance (\$)	Interest Accrued (\$)	Maturity Date	Conversion Terms (e.g. pricing mechanism for determining conversion of instrument to shares)	Name of Noteholder (entities must have individual with voting / investment control disclosed).	Reason for Issuance (e.g. Loan, Services, etc.)
<u>9/23/2013</u>	\$12,500	\$50,000	\$6,087	<u>09/29/15</u>	% Discount TBD at time of conversion if not paid off	<u>Bermuda Partners</u> <u>Alan Tucker</u>	<u>Corp. Funding</u>
<u>9/19/2016</u>	\$0	\$9,500	\$0	<u>09/19/17</u>	% Discount TBD at time of conversion if not paid off	<u>Rick Jenkins</u>	<u>Corp. Funding</u>
<u>01/17/17</u>	\$0	\$9,500	\$0	<u>01/17/18</u>	% Discount TBD at time of conversion if not paid off	<u>Rick Jenkins</u>	<u>Corp. Funding</u>
<u>04/19/17</u>	\$0	\$8,500	\$0	<u>04/19/18</u>	% Discount TBD at time of conversion if not paid off	<u>Jeff Wilke</u>	<u>Corp. Funding</u>

<u>04/21/17</u>	\$0	\$20,000	\$0	<u>04/21/18</u>	% Discount TBD at time of conversion if not paid off	Mark Henry	Corp. Funding
<u>05/24/17</u>	\$5,500	\$5,500	\$3,417	<u>05/24/18</u>	% Discount TBD at time of conversion if not paid off	Richard Tellone	Corp. Funding
<u>05/27/17</u>	\$0	\$8,000	\$0	<u>05/25/18</u>	% Discount TBD at time of conversion if not paid off	JRH Brokerage John Haar	Corp. Funding
<u>06/08/17</u>	\$0	\$25,000	\$0	<u>05/25/18</u>	% Discount TBD at time of conversion if not paid off	Dr. David Roth	Corp. Funding
<u>11/18/20</u>	\$50,000	\$50,000	\$5,611	<u>11/19/21</u>	% Discount TBD at time of conversion if not paid off	John Stoner	Corp. Funding
<u>02/03/21</u>	\$50,000	\$50,000	\$3,191	<u>02/04/22</u>	% Discount TBD at time of conversion if not paid off	John Stoner	Corp. Funding
<u>03/31/21</u>	\$50,000	\$50,000	\$2,198	<u>04/01/22</u>	% Discount TBD at time of conversion if not paid off	John Stoner	Corp. Funding
<u>07/05/19</u>	\$10,000	\$10,000	\$3,209	<u>07/08/20</u>	Preferred D Shares	Michael Poynter	Corp. Funding
<u>08/16/19</u>	\$50,000	\$50,000	\$14,876	<u>08/17/20</u>	% Discount TBD at time of conversion if not paid off	Quality Roofing Richard Jenkins	Corp. Funding
<u>09/25/19</u>	\$30,000	\$30,000	\$7,287	<u>09/23/20</u>	% Discount TBD at time of conversion if not paid off	Tri-Bridge Ventures John Forsythe	Corp. Funding
<u>11/18/19</u>	\$10,000	\$10,000	\$2,872	<u>11/19/20</u>	% Discount TBD at time of conversion if not paid off	Tri-Bridge Ventures John Forsythe	Corp. Funding
<u>11/20/19</u>	\$8,000	\$8,000	\$1,819	<u>11/21/20</u>	% Discount TBD at time of conversion if not paid off	Jeff Wilke	Corp. Funding
<u>11/22/19</u>	\$200,000	\$200,000	\$27,590	<u>11/21/20</u>	% Discount TBD at time of conversion if not paid off	Jim and Sue Ellen Reitzner	Corp. Funding
<u>01/21/20</u>	\$50,000	\$50,000	\$12,919	<u>01/22/21</u>	% Discount TBD at time of conversion if not paid off	Fran and Paul Streeter	Corp. Funding
<u>02/18/20</u>	\$8,000	\$8,000	\$2,467	<u>02/19/21</u>	% Discount TBD at time of conversion if not paid off	JRH Brokerate John Haar	Corp. Funding
<u>03/02/20</u>	\$8,000	\$8,000	\$2,314	<u>03/03/21</u>	% Discount TBD at time of conversion if not paid off	Mitch Erich	Corp. Funding
<u>03/03/20</u>	\$10,000	\$10,000	\$2,861	<u>03/04/21</u>	% Discount TBD at time of conversion if not paid off	Howard Ohren	Corp. Funding
<u>12/16/20</u>	\$20,000	\$20,000	\$2,276	<u>12/17/22</u>	% Discount TBD at time of conversion if not paid off	Howard Ohren	Corp. Funding
<u>04/17/20</u>	\$15,000	\$15,000	\$2,699	<u>04/18/21</u>	% Discount TBD at time of conversion if not paid off	Tri-Bridge Ventures John Forsythe	Corp. Funding
<u>05/01/20</u>	\$15,000	\$15,000	\$1,757	<u>05/02/21</u>	% Discount TBD at time of conversion if not paid off	Tri-Bridge Ventures John Forsythe	Corp. Funding
<u>12/24/20</u>	\$10,000	\$10,000	\$999	<u>12/26/21</u>	% Discount TBD at time of conversion if not paid off	Tri-Bridge Ventures John Forsythe	Corp. Funding

<u>1/12/21</u>	\$10,000	\$10,000	\$897	<u>01/13/22</u>	% Discount TBD at time of conversion if not paid off	Tri-Bridge Ventures John Forsythe	Corp. Funding
<u>02/23/21</u>	\$10,000	\$10,000	\$601	<u>02/24/22</u>	% Discount TBD at time of conversion if not paid off	Tri-Bridge Ventures John Forsythe	Corp. Funding
<u>03/31/21</u>	\$20,000	\$20,000	\$812	<u>04/01/22</u>	% Discount TBD at time of conversion if not paid off	Tri-Bridge Ventures John Forsythe	Corp. Funding
<u>05/07/21</u>	\$20,000	\$20,000	\$537	<u>05/08/22</u>	% Discount TBD at time of conversion if not paid off	Tri-Bridge Ventures John Forsythe	Corp. Funding
<u>06/10/21</u>	\$20,000	\$20,000	\$619	<u>06/11/22</u>	% Discount TBD at time of conversion if not paid off	Tri-Bridge Ventures John Forsythe	Corp. Funding
<u>02/10/20</u>	\$100,000	\$100,000	\$8,800	<u>02/11/21</u>	% Discount TBD at time of conversion if not paid off	Canna Capital LLC James Reitzner	Corp. Funding
<u>04/29/20</u>	\$150,000	\$150,000	\$10,700	<u>04/30/21</u>	% Discount TBD at time of conversion if not paid off	Canna Capital LLC James Reitzner	Corp. Funding
<u>04/21/20</u>	\$25,000	\$25,000	\$8,120	<u>04/22/21</u>	% Discount TBD at time of conversion if not paid off	David Roth	Corp. Funding
<u>10/15/20</u>	\$92,500	\$92,500	\$7,292	<u>10/15/21</u>	% Discount TBD at time of conversion if not paid off	Canna Capital LLC James Reitzner	Corp. Funding
<u>5/5/22</u>	\$0	\$10,000	\$0	<u>5/5/23</u>	Promissory Note converts at \$0.0001 per share into Common Stock and \$0.01 per share into Preferred A Stock of the Issuer	Branalex Financial Group Inc. Stephen Taub	Corp. Funding
<u>5/18/22</u>	\$5,000	\$5,000	\$0	<u>5/18/23</u>	Promissory Note converts at \$0.0001 per share into Common Stock and \$0.01 per share into Preferred A Stock of the Issuer	Branalex Financial Group Inc. Stephen Taub	Corp. Funding
<u>7/21/22</u>	\$5,000	\$5,000	\$0	<u>7/21/23</u>	Promissory Note converts at \$0.0001 per share into Common Stock and \$0.01 per share into Preferred A Stock of the Issuer	Branalex Financial Group Inc. Stephen Taub	Corp. Funding
<u>04/21/23</u>	\$4,200	\$4,200	\$0	<u>04/21/24</u>	Promissory Note converts at \$0.0001 per share into Common Stock and \$0.01 per share into Preferred A Stock of the Issuer	Branalex Financial Group Inc. Stephen Taub	Corp. Funding
<u>05/16/23</u>	\$1,300	\$1,300	\$0	<u>05/16/24</u>	Promissory Note converts at \$0.0001 per share into Common Stock and \$0.01 per share into Preferred A Stock of the Issuer	Branalex Financial Group Inc. Stephen Taub	Corp. Funding

Use the space below to provide any additional details, including footnotes to the table above:

4) Issuer's Business, Products and Services

The purpose of this section is to provide a clear description of the issuer's current operations.
(Please ensure that these descriptions are updated on the Company's Profile on www.otcmarkets.com).

- A. Summarize the issuer's business operations (If the issuer does not have current operations, state "no operations")

Enviro-Serv is a multi faceted holding company encompassing the space environmental services and hemp production. Currently the company has 3 subsidiaries, Enviro-Serv Pest Management Services Inc., a full-service licensed pest control operations in Tampa, Florida. Our core business with residential clients caters to their pest control needs and services. There is also a full commercial and residential pest management company that handles environmental clean-up, tree trimming, hippa dust cleaning etc. In October 2018 Enviro-Serv, Inc., announced a planned initiative to enter the Hemp Farming Space in which formal hemp farming commenced on May 1, 2019. Through a Joint Venture with Canna Capital Holdings LLC., Enviro-Serv has invested \$342,500 with Mason Jar Organics. In Q2, 2021 Enviro-Serv invested \$75,000 into The Bean Bar Company, located in Wesley Chapel Florida for a 15% stake and 5% monthly dividend.

- B. List any subsidiaries, parent company, or affiliated companies.

Enviro-Serv Pest Management Services
Go Farm Hemp

- C. Describe the issuers' principal products or services.

The Company provides pest control service and pest management for commercial and residential clients such as environmental clean-up, tree trimming and hippa dust cleaning. The Company produces Hemp through its subsidiary Go Farm Hemp.

5) Issuer's Facilities

The goal of this section is to provide a potential investor with a clear understanding of all assets, properties or facilities owned, used or leased by the issuer and the extent in which the facilities are utilized.

In responding to this item, please clearly describe the assets, properties or facilities of the issuer, give the location of the principal plants and other property of the issuer and describe the condition of the properties. If the issuer does not have complete ownership or control of the property (for example, if others also own the property or if there is a mortgage on the property), describe the limitations on the ownership.

If the issuer leases any assets, properties or facilities, clearly describe them as above and the terms of their leases.

The Company leases its office located at 126 Simcoe St., Unit 2706 Toronto, Ontario, Canada, M5H4E9. The Two pest control trucks and termite equipment is stored at this location. On April 15, 2019, the Company leased 1550 and 750 SF garage space in Fox lake, Wisconsin to serve as living and storage space during the 2019 harvesting season. The Company also leased 29 acres of farmland in Beaver Dam, Wis. The Company assets include 3 pick-up trucks, a fully equipped termite trailer 1 arctic cat UTV and 3 trailers.

6) Officers, Directors, and Control Persons

Using the table below, please provide information, as of the period end date of this report, regarding any officers, or directors of the company, individuals or entities controlling more than 5% of any class of the issuers securities, or any person that performs a similar function, regardless of the number of shares they own. **If any insiders listed are corporate shareholders or entities, provide the name and address of the person(s) beneficially owning or controlling such corporate shareholders, or the name and contact information (City, State) of an individual representing the corporation or entity in the note section.**

Include Company Insiders who own any outstanding units or shares of any class of any equity security of the issuer.

The goal of this section is to provide an investor with a clear understanding of the identity of all the persons or entities that are involved in managing, controlling or advising the operations, business development and disclosure of the issuer, as well as the identity of any significant or beneficial shareholders.

Name of Officer/ Director or Control Person	Affiliation with Company (e.g. Officer Title / Director/Owner of more than 5%)	Residential Address (City / State Only)	Number of shares owned	Share type/ class	Ownership Percentag e of Class Outstandi ng	Note
Estate of Chris Trina	Former CEO	Wesley Chapel, Florida	1,960,731	Common	7.08%	Mr. Trina passed away on Feb 22, 2022
Branalex Financial Group Inc. Stephen Taub	Debt Holder	Toronto, Ontario	1,000,000	Pref A	99.65%	
Martin S. Read	Director, CEO, President & Treasurer	Toronto, Ontario	15,000,000	Common	54.35%	Martin S. Read was appointed by Dr. Schultz on March 11, 2022
David E. Price	Secretary	Washington D.C				
James and Sue Ellen Reitzner	Debt Holder and James Reitzner is a shareholder	Rosendale Wisconsin	350,000	Common	1.27%	The Debt Holder has the potential to convert and potentially own more than 5% of the Company's common shares.
Canna Capital LLC James Reitzner	Debt Holder and James Reitzner is a shareholder	Rosendale Wisconsin				The Debt Holder has the potential to convert and own more than 5% of the Company's common shares.
Fran and Paul Streeter	Debt Holder	Rosendale Wisconsin				The Debt Holder has the potential to convert and own more than 5% of the Company's common shares.
Reno J. Calabrigo	Director	North Vancouver, British Columbia				

7) Legal/Disciplinary History

A. Identify whether any of the persons or entities listed above have, in the past 10 years, been the subject of:

1. A conviction in a criminal proceeding or named as a defendant in a pending criminal proceeding (excluding traffic violations and other minor offenses);

None

2. The entry of an order, judgment, or decree, not subsequently reversed, suspended or vacated, by a court of competent jurisdiction that permanently or temporarily enjoined, barred, suspended or otherwise limited such person's involvement in any type of business, securities, commodities, or banking activities;

None

3. A finding or judgment by a court of competent jurisdiction (in a civil action), the Securities and Exchange Commission, the Commodity Futures Trading Commission, or a state securities regulator of a violation of federal or state securities or commodities law, which finding or judgment has not been reversed, suspended, or vacated; or

None

4. The entry of an order by a self-regulatory organization that permanently or temporarily barred, suspended, or otherwise limited such person's involvement in any type of business or securities activities.

On April 30, 2015 the State of Illinois Secretary of Securities Department entered at the time a temporary order of suspension and prohibition against CFO Chris Trina as an individual and Enviro-Serv, Inc. The order became effective permanently on June 2015 which our management was made aware of Q1 2017 even though the company should have known prior to this date. The details of the order can be found on the Illinois Department of Finance and Professional Regulation's website. The order states, "pursuant to the authority granted by Section 11.F of the Act, the Regulation A offering application submitted by Enviro-Serv, Inc., and Christoph A. Trina is hereby suspended and Enviro-Serv, Inc., and Christoph A. Trina are hereby PROHIBITED from offering or selling securities in or from the State of Illinois until further order of the Secretary of State." The order was recognized by the Securities and Exchange Commission during our 2016 amendment of our existing Regulation A offering and disclosed accordingly in our Regulation A offering. Enviro-Serv, Inc., hasn't challenged this order due to limited resources and the company's position on the content of the order is in great contrast with the State of Illinois.

- B. Describe briefly any material pending legal proceedings, other than ordinary routine litigation incidental to the business, to which the issuer or any of its subsidiaries is a party or of which any of their property is the subject. Include the name of the court or agency in which the proceedings are pending, the date instituted, the principal parties thereto, a description of the factual basis alleged to underlie the proceeding and the relief sought. Include similar information as to any such proceedings known to be contemplated by governmental authorities.

None

8) Third Party Service Providers

Provide the name, address, telephone number and email address of each of the following outside providers. You may add additional space as needed.

Securities Counsel (must include Counsel preparing Attorney Letters).

Name: David E. Price
Firm: LAW OFFICES OF DAVID E. PRICE, PC
Address 1: #3 BETHESDA METRO CENTRE, Suite 700
Address 2: BETHESDA, MD 20814
Phone: (202) 536-5191
Email: David@toptier.eu

Accountant or Auditor

Name: Martin S. Read
Firm: _____
Address 1: 126 Simcoe St., Unit 2706
Address 2: Toronto, Ontario, Canada, M5H4E9
Phone: 1 813-708-9910
Email: info.enviroservinc@gmail.com

Investor Relations

None

Other Service Providers

Provide the name of any other service provider(s) that **that assisted, advised, prepared, or provided information with respect to this disclosure statement**. This includes counsel, broker-dealer(s), advisor(s), consultant(s) or any entity/individual that provided assistance or services to the issuer during the reporting period.

Name: Frank Haas
Firm: Frank Haas and Associates
Address 1: 3289 Province Circle
Address 2: Mundelein, IL 60060
Phone: (224) 904-3926
Email: frank@haasltd.com

9) Financial Statements

A. The following financial statements were prepared in accordance with:

- ☐ IFRS
- ☒ U.S. GAAP

B. The following financial statements were prepared by (name of individual)²:

Name: Martin S. Read

Title: C.E.O

Relationship to Issuer: Officer/Director

Describe the qualifications of the person or persons who prepared the financial statements: Accounting knowledge from post secondary education and employment experience in reviewing and analyzing financial statements.

Provide the following financial statements for the most recent fiscal year or quarter. For the initial disclosure statement (qualifying for Pink Current Information for the first time) please provide reports for the two previous fiscal years and any subsequent interim periods.

- a. Audit letter, if audited;
- b. Balance Sheet;
- c. Statement of Income;
- d. Statement of Cash Flows;
- e. Statement of Retained Earnings (Statement of Changes in Stockholders' Equity)
- f. Financial Notes

Important Notes:

- Financial statements must be "machine readable". Do not publish images/scans of financial statements.
- All financial statements for a fiscal period must be published together with the disclosure statement in one Annual or Quarterly Report.

² The financial statements requested pursuant to this item must be prepared in accordance with US GAAP or IFRS and by persons with sufficient financial skills.

10) Issuer Certification

Principal Executive Officer:


The issuer shall include certifications by the chief executive officer and chief financial officer of the issuer (or any other persons with different titles but having the same responsibilities) in each Quarterly Report or Annual Report.

The certifications shall follow the format below:

I, Martin S. Read, certify that:

1. I have reviewed this Quarterly disclosure statement of Enviro-Serv, Inc.;
2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and
3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

Aug 14, 2023



Martin S. Read
CEO

Principal Financial Officer:

I, Martin S. Read, certify that:

1. I have reviewed this Quarterly disclosure statement of Enviro-Serv, Inc.;
2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and
3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

Aug 14, 2023



Martin S. Read
CFO

Enviro-Serv, Inc.
Condensed Consolidated Balance Sheets
As of June 30, 2023 and 2022
(Unaudited)

	<u>June 30, 2023</u>	<u>June 30, 2022</u>
<u>ASSETS</u>		
Cash	\$ 800	\$ 40,490
Accounts receivable	-	4,876
Inventory	52,006	54,099
Deposit	2,500	2,500
Property and equipment (net after accumulated depreciation)	19,402	40,636
Other Assets	2,191	2,191
Prepaid expense	60,000	120,000
Investment	509,810	509,810
	<hr/>	<hr/>
<u>TOTAL ASSETS</u>	<u>\$ 646,709</u>	<u>\$ 774,602</u>
 <u>LIABILITIES AND STOCKHOLDERS (DEFICIT)</u>		
<u>CURRENT LIABILITIES</u>		
Accounts payable	\$ 37,412	\$ 41,125
Accrued expenses	630,204	633,055
Convertible notes and notes payable	1,786,531	1,675,674
<u>TOTAL CURRENT LIABILITIES</u>	<u>\$ 2,454,147</u>	<u>\$ 2,349,854</u>
 <u>STOCKHOLDERS (DEFICIT)</u>		
Common stock	\$ 931,136	\$ 931,136
Additional paid in capital	118,500	118,500
Preferred Class A Stock	10,000	-
Preferred Class B stock	300,000	300,000
Preferred Class D Stock	50,000	50,000
Accumulated (deficit)	(3,217,074)	(2,974,888)
<u>TOTAL STOCKHOLDERS (DEFICIT)</u>	<u>\$ (1,807,438)</u>	<u>\$ (1,575,252)</u>
 <u>TOTAL LIABILITIES AND STOCKHOLDERS (DEFICIT)</u>		
	<u>\$ 646,709</u>	<u>\$ 774,602</u>

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

	<u>Six Months Ended</u> <u>June 30, 2023</u>	<u>Six Months Ended</u> <u>June 30, 2022</u>
<u>Revenue</u>	\$ 72,674	\$ 87,751
Cost of Goods	21,193	34,606
<u>Gross Profit</u>	<u>\$ 51,481</u>	<u>\$ 53,145</u>
 <u>Expenses</u>		
Salaries	\$ 29,241	\$ 61,905
Selling and marketing	4,215	22,791
General and Administrative	130,707	118,037
<u>Total Expenses</u>	<u>\$ 164,163</u>	<u>\$ 202,733</u>
 <u>Net (Loss)</u>	 <u><u>\$ (112,682)</u></u>	 <u><u>\$ (149,588)</u></u>

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

	<u>Six Months Ended</u> <u>June 30, 2023</u>	<u>Six Months Ended</u> <u>June 30, 2022</u>
<u>Net Income</u>	\$ (112,682)	\$ (149,588)
<u>Operating Activities, cash flows provided by or used in:</u>		
Depreciation and amortization	13,650	19,717
Decrease (Increase) in accounts receivable	704	8,825
Decrease (increase) in inventory	1,623	(75)
Decrease (increase) in prepaid expenses	30,000	(120,000)
Increase (decrease) in accounts payable	-	2,321
Increase (decrease) in accrued expenses	(209)	(440)
<u>Net Cash Flow Used by Operating Activities</u>	<u>\$ (66,914)</u>	<u>\$ (239,240)</u>
<u>Investing Activities, cash flows provided by or used in:</u>		
Capital expenditures	\$ -	\$ -
Investment	-	-
<u>Net Cash Flow from Financing Activities</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Financing Activities, cash flows provided by or used in:</u>		
Increase in notes payable	\$ 46,671	\$ 68,995
Sale of stock	10,000	120,000
<u>Net Cash Flow from Financing Activities</u>	<u>\$ 56,671</u>	<u>\$ 188,995</u>
<u>Net Decrease in Cash</u>	<u>\$ (10,243)</u>	<u>\$ (50,245)</u>
<u>Cash, Beginning of Period</u>	<u>11,043</u>	<u>90,735</u>
<u>Cash, End of Period</u>	<u>\$ 800</u>	<u>\$ 40,490</u>

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

	<u>Six Months Ended</u> <u>June 30, 2023</u>	<u>Six Months Ended</u> <u>June 30, 2022</u>
<u>Balance on January 1</u>	\$ (3,104,392)	\$ (2,825,300)
Net (loss)	(112,682)	(149,588)
<u>Balance on June 30</u>	<u>\$ (3,217,074)</u>	<u>\$ (2,974,888)</u>

Enviro-Serv, Inc.
Notes to the Financial Statements
Period ending Q2- 06/30/2023

Business

Enviro-Serv, Inc. (the “Company”) is a Delaware Corporation seeking to build a portfolio of highly profitable enterprises that offer year-round services such as full-service pest control management with an emphasis on non-fumigation termite control and prevention. The company already has secured many local municipal pest control contracts but in July 2019 secured a relationship with Native American Pride Constructors LLC to aggressively pursue Federal government business in the areas of pest control, Land scape management and high-level environmental clean-up services.

Enviro-Serv other business operates in Wisconsin and in May 2019 commenced a comprehensive Hemp operation beginning with seed germination and then onto the transplanting of over 12,000 hemp plants into 10 acres of farmland located in Beaver Dam Wis. The company has not generated material revenue on this hemp operation harvest at the time of this report. At the time of this report 100 % of our 2019 hemp biomass has been converted into full spectrum winterized crude located at our partnering facility located in Plymouth Wisconsin. Enviro-Serv through our partnership with Canna Capital Holding and Jim Reitzner at the time of this report invested a total of \$342,000 into the processing facility in Plymouth which equals an equity stake of up to 19% and the legal ownership of certain high-end processing equipment located at the Plymouth facility. In 2020 The company spent about \$7500 monthly in cash and certain stock options for services rendered to operate the Hemp initiatives in Wisconsin throughout the calendar year 2020 at both locations. The company does not expect revenues to be generated from the 2020 hemp harvest until late Q4 2021 as we await further processing and crude oil prices to increase upward throughout the year. In Q4 2020 we successfully harvested 900 lbs. of high quality high tested CBG flower bio mass from our Beaver Dam operation which is currently stored at a secure controlled warehouse in Plymouth WI. Additionally, in Q4 2020 we successfully harvested 8200 CBD plants at our other farm located near Fond du Lac Wisconsin. This entire harvested biomass is also stored at the above-mentioned facility. The key factors for the above-mentioned delays in hemp monetization and processing were delays in key processing equipment coming in from China severely delayed due to Covid 19 shipment holdup. The company will be making key decisions during the Q2 2021 regarding the processing of the hemp biomass for the usage of CBD oil vs. smokable flower and what percentage will be used towards both. In the months of October and early November 2020 we successfully harvested 10,000 total plants combining both CBD and CBG plants from both locations. At time of this report all hemp biomass has been dried and stored at our Mason Jar processing facility in Plymouth Wisconsin. Since this report Enviro-Serv has stepped up its equity position to just under 20% with Mason Jar which we are now currently the second largest stakeholders. We are processing our CBG into smokable flower and our CBD will be processed into crude oil to then be converted into THC free oil for sale or

distillate. We believe about half of this oil will be produced by late 2021 and all remaining bio mass will be processed into crude oil form by Q1 2022.

Our former CEO and Director Chris Trina passed away on February 22, 2022 and Dr. Sandy Schultz, our Director resigned on March 11, 2022 and simultaneously appointed Martin S. Read as Director, CEO, President, Secretary & Treasurer. Mr. Read is currently reviewing the books and records of the Company and plans on familiarizing himself with the current operations within Q2 and Q3, 2022.

Effective June 22, 2022 David E. Price was appointed and Martin S. Read resigned as corporate Secretary.

COVID 19 REVENUE DECLINE 2020

We have experienced a total decline in our pest control division of 28% during 2020 due to the effects of Covid 19 directly to our Termite and GHP business lines but expect to rebound significantly in 2021 and are already seeing a robust increase in sales in Q1 and Q2 2021 proving that the pandemic issues are being resolved and people are willing to hire us into their homes again. Q3 2021 sales revenues are up about 22% from the year prior, a great sign that the pandemic woes are reaching the end.

The principal methods of competition in the Company's pest and termite control business are quality of service and guarantees, including service quality, product availability, terms of guarantees, and reputation for safety, technical proficiency and price.

The Company's pest control business is subject to various legislative and regulatory enactments that are designed to protect the environment, public health and consumers. Compliance with these requirements has not had a material negative impact on the Company's financial position, results of operations or liquidity.

The federal law grants to the states the responsibility to be the primary agent in the enforcement and conditions under which pest control companies operate. Each state must meet certain guidelines of the Environmental protection Agency in regulating the following: licensing, record keeping, contracts, standards of application, training and registration of products. Each state has their regulatory programs to handle the special interests of citizens within their state. The pest control industry is impacted by these federal and state agencies.

Risk Factors

The Company operates in a highly competitive industry. The Company's revenues and earnings may be affected by changes in competitors' prices, and general economic issues. The Company competes with other large and small pest control companies for a finite number of customers. Although the Company believes that their experience and reputation for safety and quality

service is excellent, they cannot assure investors that we will be able to maintain our competitive advantage. There was clear evidence of revenue decrease in Q2 and Q3 in comparison to last year's same quarter due to the underlying issues concerning the COVID 19 Pandemic. This has been mainly in short falls of expected revenue in our termite division as homeowners and the government are "putting off" non mandatory or items deemed "optional" that can be done at a later time.

Pest and termite services represent discretionary expenditures of our residential customers. If consumers restrict their discretionary spending, the Company may suffer a decline in revenues. Covid 19 stay at home policy in Tampa Bay is currently affecting residential revenue and will be for the foreseeable future. Enviro-Serv has applied for and yet to receive PPP funding or small business loan assistance at this time. Our GoFarmHemp division applied for and received \$149,000 in SBA repayable loans during Q3 2020.

Acquisitions have been and will continue to be an important element of the Company's business strategy. The Company cannot assure investors that future acquisition candidates will be identified and acquired on favorable terms to the Company. The Company cannot assure investors that the Company will be able to successfully integrate the operations and assets of acquired businesses with their own business. The inability to integrate and manage acquired businesses could have an adverse effect on the results of operations and financial condition of the Company.

The Company's ability to remain productive and profitable will depend on the ability to attract and retain skilled workers. Either the need to pay higher wages or the shortage of skilled employees could reduce the Company's capacity for growth or profitability could be reduced.

The Company is significantly affected by environmental laws and regulations within the pest control industry. Management believes that present operations are in substantial compliance with such laws and have had no material adverse effect on operations to date. Such laws could be changed and the Company is unable to predict if changes could affect operations and financial condition of the Company.

Accounting Policies

The accounting principles that compose the framework are appropriate for the presentation of small entity financial statements, based on the needs of the financial statement users and cost and benefit considerations.

Prior Period Adjustment

Prior to Enviro-Serv taking over the corporate structure of the business, there were numerous contingent liabilities relating to services performed for the previous management group. Current management had contested these liabilities. Management has settled all active filings against the

Company. The Company has not been contacted about the remaining contingencies in over seven years. Management now believes that these remaining contingencies have a low probability of resulting in any costs to the Company. Because the probability of these liabilities resulting in a cost to the Company is unlikely, Management has elected to reverse these contingent liabilities

Use of Estimates

Preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Actual amounts could differ from these estimates.

Accrual for Termite Contracts

The Company has no accrual for the estimated costs for reapplications, repairs, labor and chemicals and other costs related to termite control applications. Services to date have been limited and management expects losses to be immaterial at this point.

Revenue Recognition

The Company recognizes revenue at the time the service is performed and paid for.

Depreciation and amortization

Assets are depreciated or amortized on the straight-line basis over the useful life of the asset.

Forward-Looking Statements

Management believes that environmental remediation costs estimated to be incurred are not material to the Company's financial condition or operating results; the Company has no litigation that will have an adverse effect on the Company's financial condition, results of operations or liquidity; the Company has adequate resources and borrowings to fund operations and obligations; the impact and amount of the Company's obligations; management's expectations regarding future claims; the expected collectability of billings; expected tax consequences; and the impact of future regulations and accounting pronouncements.