

**Safety Source International, Inc**  
**Balance Sheet**  
**As of December 31, 2023**

**Dec 31, 23**

**ASSETS**

**Current Assets**

**Checking/Savings**

Bank United Checking	14.216,79
Bank United SSI-USA 9853877637	-100,00
Cash	-1.570,00
Chase Business Checking	35.125,75
Chase Money Market	-379,69
Chase Platinum Save	139,20
Great Florida Bank	0,03

<b>Total Checking/Savings</b>	<b>47.432,08</b>
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**Accounts Receivable**

Accounts Receivable	90.292,73
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<b>Total Accounts Receivable</b>	<b>90.292,73</b>
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**Other Current Assets**

Due From Others	5.000,00
Inventory Asset	19.142,08
Suspense	101,00
Undeposited Funds	-2.162,78
Total Other Current Assets	22.080,30

<b>Total Current Assets</b>	<b>159.805,11</b>
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**Fixed Assets**

**Building**

Accumulated Depreciation - Bldg	14.111,00
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<b>Total Building</b>	<b>14.111,00</b>
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**Building Improvement**

Accumulated Amortization -Bldg	-1.453,00
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Building Improvement - Other	33.082,15
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<b>Total Building Improvement</b>	<b>31.629,15</b>
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**Computer Server**

Computer Software	5.373,31
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Accumulated Amortization	-4.107,00
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Computer Software - Other	5.889,26
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<b>Total Computer Software</b>	<b>1.782,26</b>
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Equipment	-12.541,28
Security System	15.442,63
Signs	5.076,60
Telephone Equipment	7.625,65
TRANSPORTATION EQUIPMENT	
	-53.938,73
Accumulated Depreciation	
TRANSPORTATION EQUIPMENT - Other	12.690,35
<b>Total TRANSPORTATION EQUIPMENT</b>	<b>-41.248,38</b>
Total Fixed Assets	27.250,94
Other Assets	
	103.354,11
Due From RGL Holdings	
Total Other Assets	103.354,11
<b>TOTAL ASSETS</b>	<b>290.410,16</b>
 LIABILITIES & EQUITY	
Liabilities	
Accounts Payable	
Accounts Payable	16.109,54
<b>Total Accounts Payable</b>	<b>16.109,54</b>
Credit Cards	
	3.561,63
Chase Ink 4185 8150 0034 0232	
Chase Visa 4147 2021 6796 0986	43.052,53
Total Credit Cards	46.614,16
Other Current Liabilities	
Bank United Line Of Credit	68.712,64
Loan From Share Holders CC	
Loans from Share Holders	-30.354,05
Loan From Share Holders CC - Other	-3.401,64
<b>Total Loan From Share Holders CC</b>	<b>-33.755,69</b>
Payroll Liabilities	4.077,93
Sales Tax Payable	2.407,93
<b>Total Other Current Liabilities</b>	<b>104,166.51</b>
 <b>Total Current Liabilities</b>	 <b>137,922.20</b>

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Long Term Liabilities	
Loan payable- Great FI Bank	2,369.75
Loans from Share Holders	1,064.89

Total Long Term Liabilities	3,434.64
<b>Total Liabilities</b>	<b>141,356.84</b>
Equity	
Capital Stock	100,00
Retained Earnings	-85.306,90
Net Income	234,260.22
<b>Total Equity</b>	<b>149,053.32</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>290.410,16</b>

<b>Paid Preparer Use Only</b>	Print/Type preparer's name FRANK VILDOSOLA	
	Firm's name VILDOSOLA CADENAS AND ASSOCIATES	Firm's EIN: 65-1164871
	Firm's address 8725 NW 18 TERRACE SUITE 202	Phone no. 305-436-0403
	City MIAMI State FL	ZIP code 33172