

Safety Source International, Inc
Balance Sheet
As of December 31, 2024

Dec 31, 24

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

Total Checking/Savings	47.432,08
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Accounts Receivable

Accounts Receivable	90.292,73
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Total Accounts Receivable	90.292,73
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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

Total Current Assets	159.805,11
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Fixed Assets

Building

Accumulated Depreciation - Bldg	14.111,00
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Total Building	14.111,00
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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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Total Building Improvement	31.629,15
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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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Total Computer Software	1.782,26
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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
Total TRANSPORTATION EQUIPMENT	-41.248,38
Total Fixed Assets	27.250,94
Other Assets	
	103.354,11
Due From RGL Holdings	
Total Other Assets	103.354,11
TOTAL ASSETS	290.410,16
 LIABILITIES & EQUITY	
Liabilities	
Accounts Payable	
Accounts Payable	16.109,54
Total Accounts Payable	16.109,54
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
Total Loan From Share Holders CC	-33.755,69
Payroll Liabilities	4.077,93
Sales Tax Payable	2.407,93
Total Other Current Liabilities	104,166.51
 Total Current Liabilities	 137,922.20

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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
Total Liabilities	141,356.84
Equity	
Capital Stock	100,00
Retained Earnings	-85.306,90
Net Income	234,260.22
Total Equity	149,053.32
TOTAL LIABILITIES & EQUITY	290.410,16

Paid Preparer Use Only	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