


2006 FOR PROFIT CORPORATION ANNUAL REPORT

FILED
Jan 27, 2006 8:00 am
Secretary of State

01-27-2006 90036 015 ***150.00

DOCUMENT # P95000014518		
1. Entity Name SAFEGUARD SERVICES SOUTHEAST, INC.		

Principal Place of Business P.O. BOX 7165 SKI VALLEY ACRES KETCHUM, ID 83340	Mailing Address P.O. BOX 7165 SKI VALLEY ACRES KETCHUM, ID 83340
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2. Principal Place of Business 350 STRATTON RD.	3. Mailing Address 350 STRATTON RD
Suite, Apt. #, etc.	Suite, Apt. #, etc.



01222006 Chg-P CR2E034 (11/05)

City & State Williamstown, MA	City & State Williamstown MA
Zip 01267	Country USA
Country USA	Zip 01267

4. FEI Number 03-0346588	Applied For <input type="checkbox"/> Not Applicable
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5. Certificate of Status Desired <input type="checkbox"/>	\$8.75 Additional Fee Required
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6. Name and Address of Current Registered Agent F & L CORP. ONE INDEPENDENT DRIVE SUITE 1300 JACKSONVILLE, FL 32202	
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7. Name and Address of New Registered Agent	
Name	
Street Address (P.O. Box Number is Not Acceptable)	
City	
FL	Zip Code

8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. I am familiar with, and accept the obligations of registered agent.

SIGNATURE _____
Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating) DATE _____

FILE NOW!!! FEE IS \$150.00 After May 1, 2006 Fee will be \$550.00	9. Election Campaign Financing Trust Fund Contribution. <input type="checkbox"/>	\$5.00 May Be Added to Fees
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10. OFFICERS AND DIRECTORS		11. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11	
TITLE NAME STREET ADDRESS CITY-ST-ZIP	DPT BRIGGS, JAMES R P.O. BOX 7165 KETCHUM, ID 83340 <input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	DPT James R. Briggs 350 STRATTON RD Williamstown, MA 01267 <input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	DVS BRIGGS, MARY L P.O. BOX 7165 KETCHUM, ID 83340 <input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	DVS Mary L. Briggs 350 STRATTON RD Williamstown, MA 01267 <input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	D BRILL, DOROTHY ANN 48 TIMBER MILL ROAD STANFORD, CT 06903 <input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	D ROFFEL, M. CAMERON CANTERBURY SCHOOL, 167 ASPATUCK AVENUE NEW MILFNO, CT 06776 <input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	D COUCH, ELIZABETH Z 303 PADDOCK STREET WATERTOWN, NY 13601 <input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	D BRIGGS, JAMES P. 90 CANDLEWOOD DR. WILLIAMSTOWN, MA 01267 <input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition

12. I hereby certify that the information supplied with this filing does not qualify for the exemptions contained in Chapter 119, Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 10 or Block 11 if changed, or on an attachment with an address, with all other like empowered.

SIGNATURE: James R. Briggs 1-23-06 413-458-0066
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR Date Daytime Phone #

ATTACHMENT 6600 7562
#P5080014518
SAFEGUARD SERVICES SOUTHEAST, INC.
ANNUAL REPORT
2005

Subchapter S Corporation

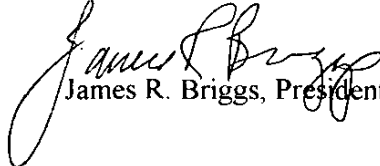
The year 2005, the TENTH full year of operations of Safeguard Services Southeast, Inc. was as expected. The debt of the company was paid down from \$100,000 to \$60,000 during 2005. The interest rate currently being paid is 6% the same as last year. The contract with Abbott which is now the main source of income for the company calls for a return of \$1.40 per unit/per night used and began in June of 2004 and will run December 31, 2011. Then, the Contract will be renegotiated. The unit/night use at the Abbott properties each year for the past four years was in excess of 30,000 unit/nights.

The operating income and expenses for 2005 were as expected. There was a net profit of \$3,374.27 in 2005 against a profit of \$ 1,495.19 in 2004.

No dividends were paid during 2005. No dividend is anticipated to be paid in 2005. Most cash flow will be used pay to down the current debt.

At the close of the year there was \$23,608 cash in Banks, \$6,200 less than last year.

Respectively submitted,


James R. Briggs, President and Treasurer

ATTACHMENT

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**SAFEGUARD SERVICES SOUTHEAST, INC.
STATEMENT OF INCOME AND EXPENSES**

A Subchapter S Corporation

Statement in Lieu of K-1

January 1-December 31, 2005

INCOME:

SAFE RENTALS	\$ 65,502.01
CONDO RENTAL(net)	1,445.59
INTEREST INCOME	<u>135.43</u>
TOTAL INCOME	\$ 67,083.03

EXPENSES:

MANAGEMENT FEE-JPM.CO.	\$ 9,170.68
INTEREST EXPENSE	5,000.00
DEPRECIATION	30,234.13
TAXES	150.00
SAFE REPAIR AND INSTALLATION	5,992.53
CONDO EXPENSES	7,596.42
TRAVEL	1,000.00
OFFICE RENTAL	<u>4,565.00</u>
TOTAL EXPENSE	\$ 63,708.76
 NET INCOME (Loss)	 \$ 3,374.27

ATTACHMENT

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SAFEGUARD SERVICES SOUTHEAST, INC.

Subchapter S Corp.

350 Stratton Road

Williamstown, MA 01267

Balance Sheet

December 31, 2004

December 31, 2005

ASSETS

Cash	\$ 29,899	\$ 23,608
Safes owned (-depreciation)	89,662	59,428
Lease/loan	0	0
Real Estate Owned	205,000	205,000
Office	<u>881</u>	<u>0</u>
Total Assets	\$325,442	\$288,036

LIABILITIES

Bank loan	<u>\$100,000</u>	<u>60,000</u>
Total liabilities	<u>\$100,000</u>	<u>60,000</u>
Net Worth	\$ 211,246	\$228,036