

Depreciation Recalculation Workpaper

Asset Register (2024) — Booked Dep Total: 46,110.72

Asset ID	Description	Category	Cost	Correct Dep Year	Booked Dep Year	Variance
AST-0001	Guest Seating Lobby x6	Furniture & Fixtures	6,424.75	915.99	915.99	0.00
AST-0002	Tableau Server 25 User	Software (Cap)	43,886.74	0.00	0.00	0.00
AST-0003	Conveyor Belt Assembly – 40ft	Equipment	13,407.52	0.00	0.00	0.00
AST-0004	Salesforce CRM Enterprise 3yr	Software (Cap)	85,235.67	8,574.85	10,180.99	1,606.14
AST-0005	Toyota Tacoma Crew Cab	Vehicles	38,898.19	0.00	0.00	0.00
AST-0006	Artwork/Frames Office Decor	Furniture & Fixtures	9,474.73	0.00	0.00	0.00
AST-0007	Vacuum Forming Machine	Equipment	17,978.84	2,381.50	3,498.89	1,117.39
AST-0008	HVAC Upgrade Main Floor	Leasehold Improvements	132,026.61	7,873.07	7,873.07	0.00
AST-0009	Water Filtration Industrial	Equipment	14,413.37	2,055.46	2,055.46	0.00
AST-0010	Data Cabling Cat6A	Leasehold Improvements	33,887.24	2,089.36	2,089.36	0.00
AST-0011	Industrial Air Compressor 80Gal	Equipment	11,081.92	0.00	0.00	0.00
AST-0012	Standing Desk Converters x8	Furniture & Fixtures	6,166.33	0.00	0.00	0.00
AST-0013	KVM Switch 16-Port Rack	Computer Hardware	3,658.28	391.12	391.12	0.00
AST-0014	Guest Seating Lobby x6	Furniture & Fixtures	4,682.48	0.00	0.00	0.00
AST-0015	Mobile Pedestal Files x10	Furniture & Fixtures	2,171.42	183.91	183.91	0.00
AST-0016	Cisco Meraki MR46 APs x8	Computer Hardware	11,071.65	0.00	0.00	0.00
AST-0017	Barracuda Backup Appliance	Computer Hardware	15,048.34	0.00	0.00	0.00
AST-0018	Epson Projector PowerLite 4K	Computer Hardware	6,509.62	0.00	0.00	0.00
AST-0019	Conveyor Belt Assembly – 40ft	Equipment	38,555.14	1,739.13	1,739.13	0.00
AST-0020	Dell PowerEdge R750 Server	Computer Hardware	54,800.93	17,076.94	17,076.94	0.00
AST-0021	Surface Grinder Precision	Equipment	38,800.02	0.00	0.00	0.00
AST-0022	Coat Rack/Umbrella Set	Furniture & Fixtures	639.02	84.63	105.86	21.23

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Identified Errors

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AST-0004	Salesforce CRM Enterprise 3yr	8,574.85	10,180.99	1,606.14
AST-0007	Vacuum Forming Machine	2,381.50	3,498.89	1,117.39
AST-0022	Coat Rack/Umbrella Set	84.63	105.86	21.23

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Material Variances (>= Perf Mat 50,943.98) ---- No data