

Fixed Asset Register

All Capitalized Assets (2024) — Total Cost: 588,818.81

Asset ID	Description	Category	Acquisition Date	Cost	Salvage Value	Useful Life Yrs	Annual SL Rate	Accum Dep Prior	Booked Dep Year
AST-0001	Guest Seating Lobby x6	Furniture & Fixtures	2022-08-07	6,424.75	12.85	7.00	915.99	1,297.65	915.99
AST-0002	Tableau Server 25 User	Software (Cap)	2014-11-17	43,886.74	3,140.17	3.00	13,582.19	40,746.57	0.00
AST-0003	Conveyor Belt Assembly – 40ft	Equipment	2016-01-15	13,407.52	1,493.54	7.00	1,702.00	11,913.98	0.00
AST-0004	Salesforce CRM Enterprise 3yr	Software (Cap)	2024-09-24	85,235.67	8,062.02	3.00	25,724.55	0.00	10,180.99
AST-0005	Toyota Tacoma Crew Cab	Vehicles	2014-08-09	38,898.19	3,916.28	5.00	6,996.38	34,981.91	0.00
AST-0006	Artwork/Frames Office Decor	Furniture & Fixtures	2015-09-20	9,474.73	177.43	7.00	1,328.19	9,297.30	0.00
AST-0007	Vacuum Forming Machine	Equipment	2020-11-19	17,978.84	1,308.35	7.00	2,381.50	7,541.42	3,498.89
AST-0008	HVAC Upgrade Main Floor	Leasehold Improvements	2015-07-28	132,026.61	13,930.53	15.00	7,873.07	66,921.09	7,873.07
AST-0009	Water Filtration Industrial	Equipment	2022-04-15	14,413.37	25.18	7.00	2,055.46	3,597.06	2,055.46
AST-0010	Data Cabling Cat6A	Leasehold Improvements	2020-02-14	33,887.24	2,546.86	15.00	2,089.36	8,183.33	2,089.36
AST-0011	Industrial Air Compressor 80Gal	Equipment	2014-06-16	11,081.92	1,182.35	7.00	1,414.22	9,899.57	0.00
AST-0012	Standing Desk Converters x8	Furniture & Fixtures	2016-07-22	6,166.33	622.53	7.00	791.97	5,543.80	0.00
AST-0013	KVM Switch 16-Port Rack	Computer Hardware	2021-05-13	3,658.28	138.09	3.00	1,173.40	3,129.07	391.12
AST-0014	Guest Seating Lobby x6	Furniture & Fixtures	2014-07-04	4,682.48	238.52	7.00	634.85	4,443.96	0.00
AST-0015	Mobile Pedestal Files x10	Furniture & Fixtures	2024-05-17	2,171.42	240.32	7.00	275.87	0.00	183.91
AST-0016	Cisco Meraki MR46 APs x8	Computer Hardware	2019-04-18	11,071.65	590.42	3.00	3,493.74	10,481.23	0.00
AST-0017	Barracuda Backup Appliance	Computer Hardware	2020-10-26	15,048.34	1,510.56	3.00	4,512.59	13,537.78	0.00
AST-0018	Epson Projector PowerLite 4K	Computer Hardware	2019-09-23	6,509.62	641.74	3.00	1,955.96	5,867.88	0.00
AST-0019	Conveyor Belt Assembly – 40ft	Equipment	2017-05-13	38,555.14	2,033.81	7.00	5,217.33	34,782.20	1,739.13
AST-0020	Dell PowerEdge R750 Server	Computer Hardware	2023-04-27	54,800.93	3,570.10	3.00	17,076.94	12,807.70	17,076.94
AST-0021	Surface Grinder Precision	Equipment	2015-04-20	38,800.02	4,344.98	7.00	4,922.15	34,455.04	0.00
AST-0022	Coat Rack/Umbrella Set	Furniture & Fixtures	2021-05-25	639.02	46.61	7.00	84.63	225.68	105.86