

Fixed Asset Register

All Capitalized Assets (2025) — Total Cost: 691,574.06

Asset ID	Description	Category	Acquisition Date	Cost	Salvage Value	Useful Life Yrs	Annual SL Rate	Accum Dep Prior	Booked Dep Year
AST-0001	Surface Grinder Precision	Equipment	2023-06-06	37,624.66	2,877.32	7.00	4,963.91	7,859.52	4,963.91
AST-0002	Elevator Modernization	Leasehold Improvements	2018-11-09	182,592.67	1,209.80	15.00	12,092.19	74,568.51	12,092.19
AST-0003	Band Saw – Vertical 18-inch	Equipment	2017-11-06	2,584.85	241.21	7.00	334.81	2,343.64	0.00
AST-0004	KVM Switch 16-Port Rack	Computer Hardware	2018-07-02	2,395.73	138.85	3.00	752.29	2,256.88	0.00
AST-0005	Locker Units Employee x20	Furniture & Fixtures	2021-09-16	8,054.48	380.72	7.00	1,096.25	3,654.17	1,096.25
AST-0006	Conveyor Belt Assembly – 40ft	Equipment	2025-06-15	15,734.04	577.16	7.00	2,165.27	0.00	1,030.45
AST-0007	Ford Transit Cargo Van White	Vehicles	2018-08-12	39,154.78	2,651.54	5.00	7,300.65	36,503.24	0.00
AST-0008	KVM Switch 16-Port Rack	Computer Hardware	2021-03-27	3,243.85	117.91	3.00	1,041.98	3,125.94	0.00
AST-0009	Vacuum Forming Machine	Equipment	2023-11-05	26,004.10	1,659.07	7.00	3,477.86	4,057.50	2,021.17
AST-0010	Artwork/Frames Office Decor	Furniture & Fixtures	2025-10-10	8,205.29	897.85	7.00	1,043.92	0.00	311.14
AST-0011	Roof Repair and Insulation	Leasehold Improvements	2021-04-24	77,203.15	6,282.93	15.00	4,728.01	17,730.04	4,728.01
AST-0012	Plasma Cutter CNC Table	Equipment	2022-09-08	80,680.14	7,272.82	7.00	10,486.76	24,469.11	10,486.76
AST-0013	Data Cabling Cat6A	Leasehold Improvements	2020-09-17	47,324.07	3,741.36	15.00	2,905.51	12,590.54	2,905.51
AST-0014	Conveyor Belt Assembly – 40ft	Equipment	2023-05-12	26,525.86	649.18	7.00	3,696.67	6,161.12	3,696.67
AST-0015	Synology NAS 12-Bay Rack	Computer Hardware	2024-10-05	14,033.21	192.20	3.00	4,613.67	1,153.42	4,613.67
AST-0016	Break Room Tables/Chairs	Furniture & Fixtures	2017-06-08	7,745.09	312.98	7.00	1,061.73	7,432.11	0.00
AST-0017	Forklift Electric 5000 lb	Equipment	2021-03-02	22,565.62	1,591.17	7.00	2,996.35	11,486.01	3,626.44
AST-0018	Paint/Wall Treat Offices	Leasehold Improvements	2017-03-09	23,509.39	2,039.01	15.00	1,431.36	11,212.32	1,431.36
AST-0019	Ubiquiti UniFi Network	Computer Hardware	2023-06-23	4,507.16	179.76	3.00	1,442.47	2,283.91	1,442.47
AST-0020	Band Saw – Vertical 18-inch	Equipment	2025-06-02	3,178.06	7.27	7.00	452.97	0.00	264.23
AST-0021	Honda CR-V Field Service	Vehicles	2024-10-12	36,120.04	1,624.20	5.00	6,899.17	1,724.79	6,899.17
AST-0022	Packaging Machine Shrink Wrap	Equipment	2019-08-02	22,587.82	555.52	7.00	3,147.47	17,048.80	3,147.47