

Fixed Asset Register

All Capitalized Assets (2024) — Total Cost: 854,364.55

Asset ID	Description	Category	Acquisition Date	Cost	Salvage Value	Useful Life Yrs	Annual SL Rate	Accum Dep Prior	Booked Dep Year
AST-0001	Power BI Premium Capacity	Software (Cap)	2024-02-11	57,817.81	5,873.08	3.00	17,314.91	0.00	12,049.93
AST-0002	Acoustic Privacy Panels x20	Furniture & Fixtures	2021-08-16	4,039.75	48.02	7.00	570.25	1,378.10	570.25
AST-0003	Lenovo ThinkPad T14s x6	Computer Hardware	2015-10-15	10,873.50	1,068.79	3.00	3,268.24	9,804.71	0.00
AST-0004	GMC Savana 2500 Utility	Vehicles	2020-07-10	43,437.24	1,238.99	5.00	8,439.65	29,538.77	5,634.74
AST-0005	Oracle NetSuite SuiteSuccess	Software (Cap)	2018-04-06	127,199.51	601.69	3.00	42,199.27	126,597.82	0.00
AST-0006	Sheet Metal Brake 10ft	Equipment	2023-03-20	18,083.39	957.68	7.00	2,446.53	2,038.78	2,446.53
AST-0007	Slack Business+ Annual	Software (Cap)	2018-01-11	18,587.65	1,144.35	3.00	5,814.43	17,443.30	0.00
AST-0008	Kitchen/Cafeteria Buildout	Leasehold Improvements	2021-12-05	89,390.14	4,065.13	15.00	5,688.33	11,850.69	7,855.55
AST-0009	Welding Station MIG/TIG Combo	Equipment	2014-09-25	11,584.62	770.66	7.00	1,544.85	10,813.96	0.00
AST-0010	Quality Testing Station CMM	Equipment	2015-08-14	63,364.26	2,605.63	7.00	8,679.80	60,758.63	0.00
AST-0011	Dell PowerEdge R750 Server	Computer Hardware	2018-08-20	32,036.37	2,119.71	3.00	9,972.22	29,916.66	0.00
AST-0012	Pallet Jack Powered Ride-On	Equipment	2023-10-20	9,508.92	1,131.62	7.00	1,196.76	299.19	1,196.76
AST-0013	Standing Desk Converters x8	Furniture & Fixtures	2015-07-03	2,700.15	251.72	7.00	349.78	2,448.43	0.00
AST-0014	Warehouse Pallet Rack	Leasehold Improvements	2024-03-16	18,588.78	597.27	15.00	1,199.43	0.00	999.53
AST-0015	Isuzu NPR Box Truck 14ft	Vehicles	2018-07-18	64,264.67	208.70	5.00	12,811.19	64,055.97	0.00
AST-0016	Heat Treating Oven Batch	Equipment	2014-11-07	61,701.21	2,767.65	7.00	8,419.08	58,933.56	0.00
AST-0017	Guest Seating Lobby x6	Furniture & Fixtures	2023-05-23	5,153.22	4.15	7.00	735.58	490.39	735.58
AST-0018	Sage Intacct 3yr Cloud	Software (Cap)	2019-09-25	70,482.38	3,285.54	3.00	22,398.95	67,196.84	0.00
AST-0019	MacBook Pro 16-inch x3	Computer Hardware	2022-02-23	10,386.88	466.25	3.00	3,306.88	6,338.19	3,306.88
AST-0020	Forklift Electric 5000 lb	Equipment	2016-11-21	29,290.68	1,026.05	7.00	4,037.80	28,264.63	0.00
AST-0021	KVM Switch 16-Port Rack	Computer Hardware	2024-03-16	2,054.56	68.64	3.00	661.97	0.00	551.64
AST-0022	Sage Intacct 3yr Cloud	Software (Cap)	2023-12-08	103,818.86	11,936.32	3.00	30,627.51	2,552.29	30,627.51