

Fixed Asset Register

All Capitalized Assets (2025) — Total Cost: 827,761.25

Asset ID	Description	Category	Acquisition Date	Cost	Salvage Value	Useful Life Yrs	Annual SL Rate	Accum Dep Prior	Booked Dep Year
AST-0001	Security System Install	Leasehold Improvements	2020-12-04	34,565.11	2,833.47	15.00	2,115.44	8,638.05	2,115.44
AST-0002	Quality Testing Station CMM	Equipment	2019-07-03	110,303.59	4,433.22	7.00	15,124.34	83,183.87	15,124.34
AST-0003	Packaging Machine Shrink Wrap	Equipment	2023-03-18	54,742.45	186.44	7.00	7,793.72	14,288.49	5,102.59
AST-0004	Break Room Tables/Chairs	Furniture & Fixtures	2020-09-08	4,517.94	2.05	7.00	645.13	2,795.56	645.13
AST-0005	Pallet Jack Powered Ride-On	Equipment	2018-09-01	9,673.28	612.48	7.00	1,294.40	8,197.87	1,286.87
AST-0006	Toyota Camry Company Sedan	Vehicles	2022-05-20	30,478.50	1,823.28	5.00	5,731.04	15,282.77	5,731.04
AST-0007	Power BI Premium Capacity	Software (Cap)	2023-03-23	54,745.43	443.48	3.00	18,100.65	33,184.53	20,664.68
AST-0008	Acoustic Privacy Panels x20	Furniture & Fixtures	2020-04-14	9,493.74	303.96	7.00	1,312.83	6,235.94	1,312.83
AST-0009	Dell EMC PowerStore 500T	Computer Hardware	2022-11-10	118,018.18	1,461.36	3.00	38,852.27	84,179.92	32,376.90
AST-0010	MuleSoft Anypoint Platform	Software (Cap)	2019-01-24	185,791.03	10,397.11	3.00	58,464.64	175,393.92	0.00
AST-0011	Brother MFC Printer x4	Computer Hardware	2016-04-10	1,629.75	170.75	3.00	486.33	1,459.00	0.00
AST-0012	Brother MFC Printer x4	Computer Hardware	2020-07-05	1,209.15	93.67	3.00	371.83	1,115.48	0.00
AST-0013	Exec Desk Set Walnut	Furniture & Fixtures	2020-12-02	6,834.68	543.41	7.00	898.75	3,669.90	898.75
AST-0014	Label Printing Industrial	Equipment	2016-03-04	34,356.10	2,927.36	7.00	4,489.82	31,428.74	0.00
AST-0015	HP ProLiant DL380 Database	Computer Hardware	2023-04-02	59,264.16	404.97	3.00	19,619.73	34,334.53	19,619.73
AST-0016	Water Filtration Industrial	Equipment	2016-08-13	22,220.53	820.82	7.00	3,057.10	21,399.71	0.00
AST-0017	Exterior Signage Building	Leasehold Improvements	2024-02-14	16,144.43	1,403.00	15.00	982.76	900.86	489.77
AST-0018	Locker Units Employee x20	Furniture & Fixtures	2017-05-13	4,311.95	170.88	7.00	591.58	4,141.07	0.00
AST-0019	Ergonomic Chairs Set of 6	Furniture & Fixtures	2021-06-28	5,474.92	513.57	7.00	708.76	2,539.72	708.76
AST-0020	Outdoor Patio Furniture Emp	Furniture & Fixtures	2024-07-11	2,718.95	239.82	7.00	354.16	177.08	354.16
AST-0021	Kronos Workforce Central	Software (Cap)	2024-06-08	46,235.61	406.99	3.00	15,276.21	8,911.12	15,276.21
AST-0022	Conveyor Belt Assembly – 40ft	Equipment	2024-12-24	15,031.77	12.59	7.00	2,145.60	178.80	2,145.60