

Fixed Asset Register

All Capitalized Assets (2024) — Total Cost: 965,894.71

Asset ID	Description	Category	Acquisition Date	Cost	Salvage Value	Useful Life Yrs	Annual SL Rate	Accum Dep Prior	Booked Dep Year
AST-0001	PTC Windchill PLM License	Software (Cap)	2020-11-20	140,170.64	9,620.53	3.00	43,516.70	130,550.11	0.00
AST-0002	Adobe Creative Cloud Team 3yr	Software (Cap)	2022-06-20	37,983.23	3,833.30	3.00	11,383.31	18,023.57	10,827.58
AST-0003	Cisco ISR 4451 Router	Computer Hardware	2024-12-26	17,028.71	638.62	3.00	5,463.36	0.00	455.28
AST-0004	Ford F-150 Work Truck	Vehicles	2017-09-24	48,125.08	1,318.73	5.00	9,361.27	46,806.35	0.00
AST-0005	Filing Cabinets 4-Drawer x10	Furniture & Fixtures	2015-05-26	4,428.40	41.73	7.00	626.67	4,386.67	0.00
AST-0006	Plasma Cutter CNC Table	Equipment	2016-03-15	48,655.22	943.36	7.00	6,815.98	47,711.86	0.00
AST-0007	Wire EDM Machine	Equipment	2014-10-28	92,879.17	9,515.30	7.00	11,909.12	83,363.87	0.00
AST-0008	Window Replace Energy Eff	Leasehold Improvements	2022-10-03	37,955.78	3,872.87	15.00	2,272.19	2,840.24	2,272.19
AST-0009	Ram 1500 Tradesman Quad	Vehicles	2018-06-25	39,915.32	22.40	5.00	7,978.58	39,892.92	0.00
AST-0010	Conveyor Belt Assembly - 40ft	Equipment	2014-09-11	30,796.73	2,793.43	7.00	4,000.47	28,003.30	0.00
AST-0011	Paint Booth Enclosed Spray	Equipment	2018-08-21	49,517.27	3,126.86	7.00	6,627.20	35,897.33	6,627.20
AST-0012	GMC Savana 2500 Utility	Vehicles	2017-09-01	43,508.84	1,793.28	5.00	8,343.11	41,715.56	0.00
AST-0013	Hyundai Tucson Field Rep	Vehicles	2021-07-04	27,697.51	2,124.89	5.00	5,114.52	12,786.30	5,114.52
AST-0014	HP DesignJet Plotter 36in	Computer Hardware	2017-12-19	7,733.98	337.24	3.00	2,465.58	7,396.74	0.00
AST-0015	Chevy Express 2500 Fleet	Vehicles	2018-03-23	39,416.66	1,444.65	5.00	7,594.40	37,972.01	0.00
AST-0016	SAP ERP License Core	Software (Cap)	2024-06-17	173,723.85	11,099.90	3.00	54,207.98	0.00	47,182.51
AST-0017	Outdoor Patio Furniture Emp	Furniture & Fixtures	2022-01-09	2,631.42	15.58	7.00	373.69	747.38	373.69
AST-0018	Plasma Cutter CNC Table	Equipment	2021-04-19	62,498.50	1,315.27	7.00	8,740.46	24,036.26	4,161.71
AST-0019	Plumbing Overhaul 2nd Floor	Leasehold Improvements	2022-11-11	39,952.98	4,098.58	15.00	2,390.29	2,788.67	2,390.29
AST-0020	Lenovo ThinkPad T14s x6	Computer Hardware	2023-05-21	10,854.23	84.89	3.00	3,589.78	2,393.19	3,589.78
AST-0021	Outdoor Patio Furniture Emp	Furniture & Fixtures	2022-06-20	3,403.20	281.68	7.00	445.93	706.06	445.93
AST-0022	Reception Desk L-Shape	Furniture & Fixtures	2020-11-06	7,017.99	821.87	7.00	885.16	2,803.01	885.16