

Fixed Asset Register

All Capitalized Assets (2024) — Total Cost: 1,378,772.58

Asset ID	Description	Category	Acquisition Date	Cost	Salvage Value	Useful Life Yrs	Annual SL Rate	Accum Dep Prior	Booked Dep Year
AST-0001	Synology NAS 12-Bay Rack	Computer Hardware	2017-09-19	8,024.14	270.82	3.00	2,584.44	7,753.32	0.00
AST-0002	HP LaserJet MFP Color A3	Computer Hardware	2014-04-05	7,934.91	283.04	3.00	2,550.62	7,651.87	0.00
AST-0003	Assembly Robot Arm 6-Axis	Equipment	2016-05-21	151,197.09	6,898.26	7.00	20,614.12	144,298.83	0.00
AST-0004	Toyota Highlander Company	Vehicles	2022-09-09	40,828.22	2,344.29	5.00	7,696.79	10,262.39	9,377.94
AST-0005	CNC Milling Machine – Floor Model	Equipment	2015-11-25	247,154.63	14,813.52	7.00	33,191.59	232,341.11	0.00
AST-0006	Restroom ADA Renovation	Leasehold Improvements	2021-08-11	29,076.28	838.98	15.00	1,882.49	4,549.35	1,882.49
AST-0007	Label Printing Industrial	Equipment	2016-01-02	30,806.10	145.37	7.00	4,380.10	30,660.73	0.00
AST-0008	SAP ERP License Core	Software (Cap)	2021-03-03	159,512.09	10,327.25	3.00	49,728.28	140,896.79	8,288.05
AST-0009	Surface Grinder Precision	Equipment	2020-02-22	23,626.44	228.17	7.00	3,342.61	13,091.89	3,342.61
AST-0010	Industrial Mixer 200 Gal	Equipment	2020-07-26	49,785.70	2,285.81	7.00	6,785.70	23,749.95	6,785.70
AST-0011	APC Smart-UPS 3000VA Rack	Computer Hardware	2023-06-05	2,309.53	235.80	3.00	691.24	403.22	691.24
AST-0012	Subaru Outback Territory Rep	Vehicles	2020-11-18	36,832.20	84.90	5.00	7,349.46	23,273.29	6,716.62
AST-0013	Power BI Premium Capacity	Software (Cap)	2019-01-03	68,467.91	1,483.74	3.00	22,328.06	66,984.17	0.00
AST-0014	Dust Collection Central	Equipment	2017-09-02	12,501.71	1,054.44	7.00	1,635.32	10,357.03	1,090.24
AST-0015	Plasma Cutter CNC Table	Equipment	2024-01-06	87,155.33	5,991.11	7.00	11,594.89	0.00	11,594.89
AST-0016	Dell PowerEdge R750 Server	Computer Hardware	2014-12-14	23,397.91	1,257.41	3.00	7,380.17	22,140.50	0.00
AST-0017	Data Cabling Cat6A	Leasehold Improvements	2015-11-03	35,067.93	4,001.43	15.00	2,071.10	16,913.98	2,071.10
AST-0018	Splunk Enterprise 50GB/day	Software (Cap)	2023-08-11	131,174.99	5,755.79	3.00	41,806.40	17,419.33	64,237.74
AST-0019	Salesforce CRM Enterprise 3yr	Software (Cap)	2017-07-17	50,526.38	2,690.53	3.00	15,945.28	47,835.85	0.00
AST-0020	Packaging Machine Shrink Wrap	Equipment	2017-06-11	48,616.08	2,615.90	7.00	6,571.45	43,262.05	2,738.13
AST-0021	PTC Windchill PLM License	Software (Cap)	2019-06-28	127,894.47	2,849.21	3.00	41,681.75	125,045.26	0.00
AST-0022	Reception Desk L-Shape	Furniture & Fixtures	2021-06-07	6,882.54	336.02	7.00	935.22	2,415.98	935.22