

Depreciation Recalculation Workpaper

Asset Register (2025) — Booked Dep Total: 79,051.71

Asset ID	Description	Category	Cost	Correct Dep Year	Booked Dep Year	Variance
AST-0001	VMware vSphere Ent Plus	Software (Cap)	66,477.91	0.00	0.00	0.00
AST-0002	PTC Windchill PLM License	Software (Cap)	149,357.74	45,499.62	45,499.62	0.00
AST-0003	Modular Sofa Waiting Area	Furniture & Fixtures	3,850.87	549.91	549.91	0.00
AST-0004	Cisco Meraki MR46 APs x8	Computer Hardware	7,805.54	1,857.14	1,442.65	-414.49
AST-0005	Barracuda Backup Appliance	Computer Hardware	7,093.51	0.00	0.00	0.00
AST-0006	Chevy Express 2500 Fleet	Vehicles	50,212.72	0.00	0.00	0.00
AST-0007	Industrial Air Compressor 80Gal	Equipment	9,461.57	1,246.56	1,246.56	0.00
AST-0008	Raritan PDU Intelligent	Computer Hardware	3,355.29	0.00	0.00	0.00
AST-0009	Monitor Arms Dual Mount x15	Furniture & Fixtures	4,986.13	652.85	652.85	0.00
AST-0010	Synology NAS 12-Bay Rack	Computer Hardware	5,507.43	0.00	0.00	0.00
AST-0011	Brother MFC Printer x4	Computer Hardware	3,175.89	1,043.32	1,043.32	0.00
AST-0012	Laser Cutting System – Metal	Equipment	211,032.48	0.00	0.00	0.00
AST-0013	Polycom Video Conf System	Computer Hardware	8,091.68	0.00	0.00	0.00
AST-0014	Ford E-Transit Electric Van	Vehicles	47,114.25	8,613.50	8,613.50	0.00
AST-0015	Paint Booth Enclosed Spray	Equipment	79,954.24	1,792.86	1,792.86	0.00
AST-0016	Quality Testing Station CMM	Equipment	113,162.00	0.00	0.00	0.00
AST-0017	Isuzu NPR Box Truck 14ft	Vehicles	45,621.50	0.00	0.00	0.00
AST-0018	Monitor Arms Dual Mount x15	Furniture & Fixtures	4,613.54	294.42	294.42	0.00
AST-0019	Generator 50kW Standby	Equipment	49,834.15	6,963.95	6,963.95	0.00
AST-0020	Sheet Metal Brake 10ft	Equipment	21,329.74	1,889.49	2,549.64	660.15
AST-0021	Generator 50kW Standby	Equipment	44,843.21	6,229.69	6,229.69	0.00
AST-0022	Security System Install	Leasehold Improvements	40,451.27	2,508.71	2,172.74	-335.97

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Identified Errors

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AST-0004	Cisco Meraki MR46 APs x8	1,857.14	1,442.65	-414.49
AST-0020	Sheet Metal Brake 10ft	1,889.49	2,549.64	660.15
AST-0022	Security System Install	2,508.71	2,172.74	-335.97

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Material Variances (>= Perf Mat 52,908.17) ---- No data