

Fixed Asset Register

All Capitalized Assets (2025) — Total Cost: 1,012,512.13

Asset ID	Description	Category	Acquisition Date	Cost	Salvage Value	Useful Life Yrs	Annual SL Rate	Accum Dep Prior	Booked Dep Year
AST-0001	Nissan NV200 Compact Cargo	Vehicles	2023-10-16	31,029.61	277.66	5.00	6,150.39	7,687.99	6,150.39
AST-0002	Wire EDM Machine	Equipment	2023-06-10	158,696.14	7,585.26	7.00	21,587.27	34,179.84	21,587.27
AST-0003	ADP Workforce Now Premium	Software (Cap)	2017-02-06	73,726.15	4,018.57	3.00	23,235.86	69,707.58	0.00
AST-0004	Dell PowerEdge R750 Server	Computer Hardware	2020-01-25	53,236.34	4,071.56	3.00	16,388.26	49,164.78	0.00
AST-0005	Ultrasonic Cleaning Station	Equipment	2015-03-13	18,538.27	188.48	7.00	2,621.40	18,349.79	0.00
AST-0006	Ergonomic Footrests x15	Furniture & Fixtures	2023-01-21	2,331.65	103.33	7.00	318.33	636.66	256.02
AST-0007	Paint Booth Enclosed Spray	Equipment	2019-04-03	37,502.72	59.63	7.00	5,349.01	30,756.81	7,357.51
AST-0008	Security System Install	Leasehold Improvements	2019-04-03	47,174.76	468.20	15.00	3,113.77	17,904.18	3,113.77
AST-0009	Standing Desk Converters x8	Furniture & Fixtures	2020-02-18	3,441.44	282.53	7.00	451.27	2,218.74	451.27
AST-0010	Vacuum Forming Machine	Equipment	2016-08-02	34,577.05	3,310.38	7.00	4,466.67	31,266.67	0.00
AST-0011	Cisco ISR 4451 Router	Computer Hardware	2021-08-15	7,918.21	601.13	3.00	2,439.03	7,317.08	0.00
AST-0012	Conference Room AV Install	Leasehold Improvements	2024-07-17	51,625.23	3,106.20	15.00	3,234.60	1,617.30	3,234.60
AST-0013	Generator 50kW Standby	Equipment	2021-03-26	22,413.77	1,315.06	7.00	3,014.10	11,554.05	3,014.10
AST-0014	Whiteboard Wall Magnetic	Furniture & Fixtures	2020-10-14	2,708.88	15.59	7.00	384.76	1,635.23	235.02
AST-0015	Data Cabling Cat6A	Leasehold Improvements	2022-02-04	19,159.09	1,297.91	15.00	1,190.75	3,473.02	1,190.75
AST-0016	Polycom Video Conf System	Computer Hardware	2020-03-01	18,163.74	1,063.92	3.00	5,699.94	17,099.82	0.00
AST-0017	Storage Credenza Lateral	Furniture & Fixtures	2020-11-12	1,825.17	42.52	7.00	254.66	1,061.08	254.66
AST-0018	Heat Treating Oven Batch	Equipment	2016-12-08	79,282.58	5,891.58	7.00	10,484.43	73,391.00	0.00
AST-0019	Honda CR-V Field Service	Vehicles	2016-08-16	37,977.16	2,966.92	5.00	7,002.05	35,010.24	0.00
AST-0020	Laser Cutting System – Metal	Equipment	2019-09-04	266,441.82	23,953.84	7.00	34,641.14	184,752.75	34,641.14
AST-0021	Brother MFC Printer x4	Computer Hardware	2017-02-26	2,037.81	56.90	3.00	660.30	1,980.91	0.00
AST-0022	Ford Transit Cargo Van White	Vehicles	2017-12-04	42,704.54	4,588.23	5.00	7,623.26	38,116.31	0.00