

Fixed Asset Register

All Capitalized Assets (2024) — Total Cost: 786,649.67

Asset ID	Description	Category	Acquisition Date	Cost	Salvage Value	Useful Life Yrs	Annual SL Rate	Accum Dep Prior	Booked Dep Year
AST-0001	Loading Dock Expansion	Leasehold Improvements	2024-09-28	87,196.22	200.35	15.00	5,799.72	0.00	2,636.35
AST-0002	Lobby Renovation Marble/Glass	Leasehold Improvements	2019-03-15	41,903.39	4,979.11	15.00	2,461.62	11,897.83	2,461.62
AST-0003	Dell PowerEdge T640 File	Computer Hardware	2017-10-20	44,394.74	3,898.43	3.00	13,498.77	40,496.31	0.00
AST-0004	Nissan NV200 Compact Cargo	Vehicles	2024-03-15	26,419.33	2,468.04	5.00	4,790.26	0.00	5,266.29
AST-0005	Locker Units Employee x20	Furniture & Fixtures	2015-09-02	6,905.12	370.58	7.00	933.51	6,534.54	0.00
AST-0006	Raritan PDU Intelligent	Computer Hardware	2014-01-04	4,421.56	397.33	3.00	1,341.41	4,024.23	0.00
AST-0007	HVAC Upgrade Main Floor	Leasehold Improvements	2024-11-28	166,795.48	1,824.16	15.00	10,998.09	0.00	1,833.02
AST-0008	Injection Molding Press 150T	Equipment	2018-01-04	167,740.41	12,056.67	7.00	22,240.53	133,443.18	22,396.05
AST-0009	Brother MFC Printer x4	Computer Hardware	2020-11-19	1,664.79	106.98	3.00	519.27	1,557.81	0.00
AST-0010	Plasma Cutter CNC Table	Equipment	2017-02-11	55,513.23	2,007.39	7.00	7,643.69	52,868.86	636.98
AST-0011	Band Saw – Vertical 18-inch	Equipment	2014-02-07	6,174.53	467.39	7.00	815.31	5,707.14	0.00
AST-0012	GitHub Enterprise Server	Software (Cap)	2017-05-01	43,623.41	1,748.48	3.00	13,958.31	41,874.93	0.00
AST-0013	GMC Canyon SLE Crew Cab	Vehicles	2016-09-01	41,308.71	3,569.48	5.00	7,547.85	37,739.23	0.00
AST-0014	Break Room Tables/Chairs	Furniture & Fixtures	2018-04-02	7,208.78	88.99	7.00	1,017.11	5,848.38	1,017.11
AST-0015	HP LaserJet MFP Color A3	Computer Hardware	2017-12-23	3,465.37	70.32	3.00	1,131.68	3,395.05	0.00
AST-0016	Dell Latitude 5540 x10	Computer Hardware	2018-09-11	13,017.68	458.50	3.00	4,186.39	12,559.18	0.00
AST-0017	Ergonomic Chairs Set of 6	Furniture & Fixtures	2019-03-25	6,761.04	537.40	7.00	889.09	4,297.27	889.09
AST-0018	Water Filtration Industrial	Equipment	2020-09-23	24,342.53	2,702.52	7.00	3,091.43	10,304.77	3,091.43
AST-0019	Exec Desk Set Walnut	Furniture & Fixtures	2018-11-02	3,099.92	307.92	7.00	398.86	2,060.78	398.86
AST-0020	Outdoor Patio Furniture Emp	Furniture & Fixtures	2019-01-14	7,418.35	890.03	7.00	932.62	4,663.10	932.62
AST-0021	Sandblasting Cabinet Large	Equipment	2020-12-25	9,837.10	822.31	7.00	1,287.83	3,970.81	1,287.83
AST-0022	Label Printing Industrial	Equipment	2014-09-14	17,437.98	1,192.30	7.00	2,320.81	16,245.68	0.00