

Fixed Asset Register

All Capitalized Assets (2024) — Total Cost: 1,149,717.16

Asset ID	Description	Category	Acquisition Date	Cost	Salvage Value	Useful Life Yrs	Annual SL Rate	Accum Dep Prior	Booked Dep Year
AST-0001	VMware vSphere Ent Plus	Software (Cap)	2016-08-09	66,036.36	2,857.46	3.00	21,059.63	63,178.90	0.00
AST-0002	Dell Latitude 5540 x10	Computer Hardware	2014-12-25	19,060.75	1,422.54	3.00	5,879.40	17,638.21	0.00
AST-0003	Welding Station MIG/TIG Combo	Equipment	2023-06-05	10,270.67	736.87	7.00	1,361.97	794.48	1,361.97
AST-0004	Surface Grinder Precision	Equipment	2024-07-02	39,934.07	4,776.61	7.00	5,022.49	0.00	2,511.24
AST-0005	Brother MFC Printer x4	Computer Hardware	2017-10-16	1,813.89	129.67	3.00	561.41	1,684.22	0.00
AST-0006	Industrial Air Compressor 80Gal	Equipment	2019-12-28	9,955.00	118.63	7.00	1,405.20	5,737.90	1,405.20
AST-0007	KVM Switch 16-Port Rack	Computer Hardware	2016-02-09	1,983.97	182.83	3.00	600.38	1,801.14	0.00
AST-0008	Tableau Server 25 User	Software (Cap)	2015-01-16	65,047.54	7,000.79	3.00	19,348.92	58,046.75	0.00
AST-0009	Vacuum Forming Machine	Equipment	2017-02-03	13,205.38	741.52	7.00	1,780.55	12,315.47	148.39
AST-0010	CNC Lathe Multi-Axis	Equipment	2023-10-21	271,719.42	31,913.95	7.00	34,257.92	8,564.48	39,514.01
AST-0011	Paint Booth Enclosed Spray	Equipment	2024-06-09	76,147.83	8,589.82	7.00	9,651.14	0.00	6,735.78
AST-0012	Raritan PDU Intelligent	Computer Hardware	2017-03-08	3,086.77	72.04	3.00	1,004.91	3,014.73	0.00
AST-0013	Chevy Express 2500 Fleet	Vehicles	2018-01-20	42,429.81	2,586.53	5.00	7,968.66	39,843.28	0.00
AST-0014	HP DesignJet Plotter 36in	Computer Hardware	2023-03-23	5,360.25	372.82	3.00	1,662.48	1,385.40	1,662.48
AST-0015	HP LaserJet MFP Color A3	Computer Hardware	2021-10-05	5,054.60	154.42	3.00	1,633.39	3,675.13	1,225.05
AST-0016	Flooring Replace Office Wing	Leasehold Improvements	2024-03-16	48,028.85	5,687.76	15.00	2,822.74	0.00	2,352.28
AST-0017	Synology NAS 12-Bay Rack	Computer Hardware	2024-03-26	8,366.26	150.96	3.00	2,738.43	0.00	2,282.02
AST-0018	MATLAB Academic Research x3	Software (Cap)	2019-12-16	18,249.44	1,294.18	3.00	5,651.75	16,955.26	0.00
AST-0019	Wire EDM Machine	Equipment	2020-05-19	180,565.48	5,691.52	7.00	24,981.99	91,600.63	20,102.57
AST-0020	Wire EDM Machine	Equipment	2018-09-21	214,219.25	1,367.77	7.00	30,407.35	162,172.53	30,407.35
AST-0021	Flooring Replace Office Wing	Leasehold Improvements	2014-11-25	27,816.98	420.79	15.00	1,826.41	16,742.09	2,544.20
AST-0022	Label Printing Industrial	Equipment	2021-11-06	21,364.59	605.66	7.00	2,965.56	6,425.38	2,965.56