

Fixed Asset Register

All Capitalized Assets (2024) — Total Cost: 784,904.43

Asset ID	Description	Category	Acquisition Date	Cost	Salvage Value	Useful Life Yrs	Annual SL Rate	Accum Dep Prior	Booked Dep Year
AST-0001	Toyota Camry Company Sedan	Vehicles	2017-03-07	30,055.58	2,311.36	5.00	5,548.84	27,744.22	0.00
AST-0002	Ubiquiti UniFi Network	Computer Hardware	2018-02-11	2,174.76	74.41	3.00	700.12	2,100.35	0.00
AST-0003	Raritan PDU Intelligent	Computer Hardware	2019-04-02	1,879.06	173.80	3.00	568.42	1,705.26	0.00
AST-0004	Cisco Meraki MR46 APs x8	Computer Hardware	2016-07-13	9,867.93	693.77	3.00	3,058.05	9,174.16	0.00
AST-0005	Band Saw – Vertical 18-inch	Equipment	2014-11-13	8,587.10	934.00	7.00	1,093.30	7,653.10	0.00
AST-0006	Sheet Metal Brake 10ft	Equipment	2024-08-16	19,273.09	1,216.85	7.00	2,579.46	0.00	1,074.77
AST-0007	Office Buildout Suite 200	Leasehold Improvements	2023-08-19	177,228.69	7,262.36	15.00	11,331.09	4,721.29	11,331.09
AST-0008	Microsoft 365 E5 3yr	Software (Cap)	2020-09-23	34,479.83	433.07	3.00	11,348.92	34,046.76	0.00
AST-0009	Hydraulic Press – 50 Ton	Equipment	2019-02-08	36,671.78	2,030.64	7.00	4,948.73	24,331.26	7,009.12
AST-0010	Toyota Tacoma Crew Cab	Vehicles	2014-01-26	33,870.76	3,339.75	5.00	6,106.20	30,531.01	0.00
AST-0011	Parking Lot Repaving	Leasehold Improvements	2016-07-02	48,998.62	80.18	15.00	3,261.23	24,459.23	4,983.76
AST-0012	Water Filtration Industrial	Equipment	2015-04-22	17,823.70	1,188.62	7.00	2,376.44	16,635.08	0.00
AST-0013	Plasma Cutter CNC Table	Equipment	2021-11-19	26,250.20	2,977.07	7.00	3,324.73	7,203.58	3,324.73
AST-0014	Assembly Robot Arm 6-Axis	Equipment	2019-08-27	96,619.32	9,720.24	7.00	12,414.15	54,829.16	12,414.15
AST-0015	Storage Credenza Lateral	Furniture & Fixtures	2014-01-07	3,697.91	74.50	7.00	517.63	3,623.41	0.00
AST-0016	Task Chairs Mesh Back x12	Furniture & Fixtures	2020-04-27	5,332.93	316.39	7.00	716.65	2,687.44	716.65
AST-0017	ServiceNow ITSM Platform	Software (Cap)	2017-09-27	74,493.74	1,139.21	3.00	24,451.51	73,354.53	0.00
AST-0018	Ergonomic Footrests x15	Furniture & Fixtures	2023-07-28	1,314.94	23.31	7.00	184.52	92.26	184.52
AST-0019	Break Room Remodel	Leasehold Improvements	2015-07-27	28,129.16	896.78	15.00	1,815.49	15,431.66	1,815.49
AST-0020	Hydraulic Press – 50 Ton	Equipment	2016-07-03	87,631.02	10,509.64	7.00	11,017.34	77,121.38	0.00
AST-0021	Forklift Electric 5000 lb	Equipment	2016-04-03	34,883.73	3,631.14	7.00	4,464.66	31,252.59	0.00
AST-0022	Task Chairs Mesh Back x12	Furniture & Fixtures	2021-06-18	5,640.58	334.29	7.00	758.04	1,958.27	758.04