

Fixed Asset Register

All Capitalized Assets (2024) — Total Cost: 1,504,131.60

Asset ID	Description	Category	Acquisition Date	Cost	Salvage Value	Useful Life Yrs	Annual SL Rate	Accum Dep Prior	Booked Dep Year
AST-0001	Bookshelf Wall Unit Exec	Furniture & Fixtures	2020-12-16	2,091.68	39.61	7.00	293.15	903.88	293.15
AST-0002	Laser Cutting System – Metal	Equipment	2024-04-25	275,448.02	10,794.34	7.00	37,807.67	0.00	28,355.75
AST-0003	Assembly Robot Arm 6-Axis	Equipment	2015-08-27	59,668.95	2,314.80	7.00	8,193.45	57,354.15	0.00
AST-0004	Quality Testing Station CMM	Equipment	2023-01-01	97,784.57	6,443.10	7.00	13,048.78	13,048.78	13,048.78
AST-0005	Splunk Enterprise 50GB/day	Software (Cap)	2015-10-17	151,164.06	14,172.01	3.00	45,664.02	136,992.05	0.00
AST-0006	Polycom Video Conf System	Computer Hardware	2024-01-24	17,814.59	1,804.40	3.00	5,336.73	0.00	4,221.78
AST-0007	Forklift Electric 5000 lb	Equipment	2024-09-21	22,597.58	1,424.05	7.00	3,024.79	0.00	1,008.26
AST-0008	Injection Molding Press 150T	Equipment	2019-09-13	233,535.16	7,482.05	7.00	32,293.30	139,937.63	14,930.15
AST-0009	Polycom Video Conf System	Computer Hardware	2017-01-13	14,550.31	946.22	3.00	4,534.70	13,604.09	0.00
AST-0010	Bookshelf Wall Unit Exec	Furniture & Fixtures	2021-06-10	1,675.41	92.55	7.00	226.12	584.14	226.12
AST-0011	Pallet Jack Powered Ride-On	Equipment	2016-02-12	8,708.09	800.76	7.00	1,129.62	7,907.33	0.00
AST-0012	PTC Windchill PLM License	Software (Cap)	2021-10-25	94,840.41	3,694.29	3.00	30,382.04	68,359.59	22,786.53
AST-0013	Quality Testing Station CMM	Equipment	2020-08-22	55,189.03	6,216.85	7.00	6,996.03	23,903.10	6,996.03
AST-0014	Ergonomic Chairs Set of 6	Furniture & Fixtures	2015-04-04	6,114.79	389.81	7.00	817.85	5,724.98	0.00
AST-0015	Salesforce CRM Enterprise 3yr	Software (Cap)	2024-02-02	173,828.51	19,559.11	3.00	51,423.13	0.00	47,137.87
AST-0016	Salesforce CRM Enterprise 3yr	Software (Cap)	2021-08-04	125,964.08	14,290.36	3.00	37,224.57	89,959.38	13,516.01
AST-0017	Label Printing Industrial	Equipment	2020-01-22	12,625.68	1,139.94	7.00	1,640.82	6,563.28	1,640.82
AST-0018	SolidWorks Professional x5	Software (Cap)	2018-06-06	49,353.79	4,419.79	3.00	14,978.00	44,934.00	0.00
AST-0019	Pallet Jack Powered Ride-On	Equipment	2023-05-18	8,309.03	159.29	7.00	1,164.25	776.17	1,164.25
AST-0020	Conference Table 12-Person	Furniture & Fixtures	2018-07-11	9,197.64	4.60	7.00	1,313.29	7,223.09	1,313.29
AST-0021	Toyota Camry Company Sedan	Vehicles	2023-06-11	36,354.48	4,167.02	5.00	6,437.49	3,755.20	6,437.49
AST-0022	Electrical Panel 400A Upgrade	Leasehold Improvements	2023-12-23	47,315.74	1,278.18	15.00	3,069.17	255.76	1,712.76