

Fixed Asset Register

All Capitalized Assets (2025) — Total Cost: 862,868.96

Asset ID	Description	Category	Acquisition Date	Cost	Salvage Value	Useful Life Yrs	Annual SL Rate	Accum Dep Prior	Booked Dep Year
AST-0001	Band Saw – Vertical 18-inch	Equipment	2019-12-02	8,175.50	629.10	7.00	1,078.06	5,480.14	1,078.06
AST-0002	Modular Sofa Waiting Area	Furniture & Fixtures	2020-02-20	2,873.73	18.78	7.00	407.85	2,005.26	407.85
AST-0003	Kitchen/Cafeteria Buildout	Leasehold Improvements	2022-02-16	87,732.15	3,096.22	15.00	5,642.40	16,457.00	5,642.40
AST-0004	Laser Cutting System – Metal	Equipment	2020-05-23	95,761.03	908.56	7.00	13,550.35	63,234.97	13,550.35
AST-0005	Band Saw – Vertical 18-inch	Equipment	2023-05-28	8,753.99	660.57	7.00	1,156.20	1,927.00	1,156.20
AST-0006	Tableau Server 25 User	Software (Cap)	2022-07-15	49,607.21	1,745.55	3.00	15,953.89	39,884.72	3,797.16
AST-0007	Cubicle System 8 Workstations	Furniture & Fixtures	2025-06-13	27,326.09	3,052.87	7.00	3,467.60	0.00	2,022.77
AST-0008	Loading Dock Expansion	Leasehold Improvements	2020-04-19	52,060.71	747.14	15.00	3,420.90	16,249.28	3,420.90
AST-0009	Security System Install	Leasehold Improvements	2020-09-12	23,146.70	89.00	15.00	1,537.18	6,661.11	2,124.68
AST-0010	QuickBooks Enterprise Plat	Software (Cap)	2023-04-19	24,874.19	2,186.19	3.00	7,562.67	13,234.67	3,403.56
AST-0011	Filing Cabinets 4-Drawer x10	Furniture & Fixtures	2022-05-03	5,670.66	237.43	7.00	776.18	2,069.81	903.21
AST-0012	Dell PowerEdge T640 File	Computer Hardware	2017-08-24	39,190.88	384.00	3.00	12,935.63	38,806.88	0.00
AST-0013	Dust Collection Central	Equipment	2015-06-14	40,828.47	1,157.07	7.00	5,667.34	39,671.40	0.00
AST-0014	Quality Testing Station CMM	Equipment	2024-07-25	126,924.49	8,175.54	7.00	16,964.14	8,482.07	16,964.14
AST-0015	Ergonomic Footrests x15	Furniture & Fixtures	2016-05-18	979.90	2.54	7.00	139.62	977.36	0.00
AST-0016	Ford E-Transit Electric Van	Vehicles	2021-06-04	62,363.31	5,649.69	5.00	11,342.72	40,644.75	11,342.72
AST-0017	Packaging Machine Shrink Wrap	Equipment	2019-11-01	44,059.38	4,039.38	7.00	5,717.14	29,538.56	5,717.14
AST-0018	Plasma Cutter CNC Table	Equipment	2018-11-21	76,486.78	6,035.91	7.00	10,064.41	62,063.86	8,387.01
AST-0019	Lenovo ThinkPad T14s x6	Computer Hardware	2015-04-12	8,888.40	382.13	3.00	2,835.42	8,506.27	0.00
AST-0020	Ubiquiti UniFi Network	Computer Hardware	2021-05-04	8,773.87	898.05	3.00	2,625.27	7,875.82	0.00
AST-0021	Chevy Equinox Fleet SUV	Vehicles	2018-08-21	30,250.40	978.44	5.00	5,854.39	29,271.96	0.00
AST-0022	Ram ProMaster 1500 High Roof	Vehicles	2016-11-04	38,141.12	423.92	5.00	7,543.44	37,717.20	0.00