

Fixed Asset Register

All Capitalized Assets (2024) — Total Cost: 1,642,424.81

Asset ID	Description	Category	Acquisition Date	Cost	Salvage Value	Useful Life Yrs	Annual SL Rate	Accum Dep Prior	Booked Dep Year
AST-0001	Label Printing Industrial	Equipment	2020-01-04	28,551.95	2,774.20	7.00	3,682.54	14,730.16	2,793.12
AST-0002	Outdoor Patio Furniture Emp	Furniture & Fixtures	2019-08-09	4,784.66	221.98	7.00	651.81	2,878.83	651.81
AST-0003	Wire EDM Machine	Equipment	2018-08-01	199,342.26	18,883.46	7.00	25,779.83	139,640.75	26,325.79
AST-0004	Ergonomic Footrests x15	Furniture & Fixtures	2014-07-01	2,080.44	72.14	7.00	286.90	2,008.30	0.00
AST-0005	Brother MFC Printer x4	Computer Hardware	2015-06-07	1,950.33	146.68	3.00	601.22	1,803.65	0.00
AST-0006	Workday HCM Core Module	Software (Cap)	2022-01-13	245,628.22	13,182.20	3.00	77,482.01	154,964.02	77,482.00
AST-0007	MATLAB Academic Research x3	Software (Cap)	2015-09-08	33,577.35	1,762.27	3.00	10,605.03	31,815.08	0.00
AST-0008	Dell OptiPlex 7010 x12	Computer Hardware	2016-10-13	16,987.22	1,904.02	3.00	5,027.73	15,083.20	0.00
AST-0009	Ford Ranger Supercab 4WD	Vehicles	2015-01-17	36,486.21	1,634.67	5.00	6,970.31	34,851.54	0.00
AST-0010	Ford Ranger Supercab 4WD	Vehicles	2023-09-17	31,197.04	2,045.41	5.00	5,830.33	1,943.44	5,830.33
AST-0011	HVAC Upgrade Main Floor	Leasehold Improvements	2022-12-27	156,656.53	2,185.61	15.00	10,298.06	11,156.23	6,934.33
AST-0012	Bookshelf Wall Unit Exec	Furniture & Fixtures	2014-09-15	2,872.70	319.58	7.00	364.73	2,553.12	0.00
AST-0013	Heat Treating Oven Batch	Equipment	2016-02-03	49,652.36	5,501.17	7.00	6,307.31	44,151.19	0.00
AST-0014	Parking Lot Repaving	Leasehold Improvements	2016-03-23	86,866.23	4,376.63	15.00	5,499.31	43,077.93	5,499.31
AST-0015	Wire EDM Machine	Equipment	2016-03-07	171,013.07	1,545.36	7.00	24,209.67	169,467.71	0.00
AST-0016	Overhead Crane 2 Ton Bridge	Equipment	2018-11-05	60,019.89	3,941.81	7.00	8,011.15	41,390.94	8,011.15
AST-0017	Mercedes Sprinter 2500	Vehicles	2015-12-09	58,871.98	3,091.67	5.00	11,156.06	55,780.31	0.00
AST-0018	Coat Rack/Umbrella Set	Furniture & Fixtures	2022-11-15	557.45	30.60	7.00	75.26	87.80	75.26
AST-0019	CNC Milling Machine – Floor Model	Equipment	2022-10-21	216,980.42	15,398.39	7.00	28,797.43	35,996.79	28,797.43
AST-0020	PTC Windchill PLM License	Software (Cap)	2014-08-27	74,546.17	460.24	3.00	24,695.31	74,085.93	0.00
AST-0021	HP ProLiant DL380 Database	Computer Hardware	2020-05-21	61,416.53	1,881.29	3.00	19,845.08	59,535.24	0.00
AST-0022	Lobby Renovation Marble/Glass	Leasehold Improvements	2023-03-24	102,385.80	6,547.49	15.00	6,389.22	5,324.35	6,389.22