

Fixed Asset Register

All Capitalized Assets (2025) — Total Cost: 709,192.13

Asset ID	Description	Category	Acquisition Date	Cost	Salvage Value	Useful Life Yrs	Annual SL Rate	Accum Dep Prior	Booked Dep Year
AST-0001	Dell PowerEdge T640 File	Computer Hardware	2019-08-19	19,023.13	2,002.33	3.00	5,673.60	17,020.80	0.00
AST-0002	Lenovo ThinkPad T14s x6	Computer Hardware	2023-01-11	15,084.08	1,245.16	3.00	4,612.97	9,225.94	4,612.97
AST-0003	Ultrasonic Cleaning Station	Equipment	2025-11-10	24,740.40	1,883.64	7.00	3,265.25	0.00	544.21
AST-0004	Kia Sorento Regional Office	Vehicles	2023-05-26	30,815.99	627.28	5.00	6,037.74	10,062.90	6,037.74
AST-0005	Epson Projector PowerLite 4K	Computer Hardware	2021-03-02	7,428.06	549.79	3.00	2,292.76	6,878.27	0.00
AST-0006	Conveyor Belt Assembly – 40ft	Equipment	2018-12-25	21,671.75	304.68	7.00	3,052.44	18,569.01	2,798.06
AST-0007	Standing Desk Converters x8	Furniture & Fixtures	2024-05-28	4,140.25	190.52	7.00	564.25	376.17	564.25
AST-0008	Plasma Cutter CNC Table	Equipment	2022-02-02	59,857.73	4,748.60	7.00	7,872.73	22,962.13	7,872.73
AST-0009	Parking Lot Repaving	Leasehold Improvements	2017-04-08	92,356.95	6,789.12	15.00	5,704.52	44,210.03	5,704.52
AST-0010	Drill Press Heavy Duty Floor	Equipment	2019-01-20	5,439.73	405.94	7.00	719.11	4,314.66	719.11
AST-0011	Dell OptiPlex 7010 x12	Computer Hardware	2015-12-25	15,283.01	912.54	3.00	4,790.16	14,370.47	0.00
AST-0012	Sit-Stand Desk Electric x4	Furniture & Fixtures	2020-03-28	6,879.05	644.17	7.00	890.70	4,305.05	1,074.15
AST-0013	Adobe Creative Cloud Team 3yr	Software (Cap)	2021-07-21	31,946.93	3,074.12	3.00	9,624.27	28,872.81	0.00
AST-0014	Industrial Air Compressor 80Gal	Equipment	2020-09-02	6,174.58	196.53	7.00	854.01	3,700.71	854.01
AST-0015	Conveyor Belt Assembly – 40ft	Equipment	2021-04-15	39,652.95	1,760.96	7.00	5,413.14	20,299.28	5,413.14
AST-0016	Mercedes Sprinter 2500	Vehicles	2023-11-18	48,755.60	2,306.89	5.00	9,289.74	10,838.03	9,289.74
AST-0017	Label Printing Industrial	Equipment	2019-04-18	24,958.91	1,051.33	7.00	3,415.37	19,638.38	4,982.07
AST-0018	Ergonomic Chairs Set of 6	Furniture & Fixtures	2021-08-27	6,521.37	526.21	7.00	856.45	2,926.20	740.97
AST-0019	GMC Canyon SLE Crew Cab	Vehicles	2018-04-11	39,715.46	1,742.28	5.00	7,594.64	37,973.18	0.00
AST-0020	Cisco Catalyst 9300 Switch	Computer Hardware	2024-06-20	24,181.67	466.83	3.00	7,904.95	4,611.22	7,904.95
AST-0021	Restroom ADA Renovation	Leasehold Improvements	2021-01-12	35,376.66	3,083.17	15.00	2,152.90	8,611.60	2,152.90
AST-0022	Office Buildout Suite 200	Leasehold Improvements	2019-10-05	149,187.87	11,703.55	15.00	9,165.62	48,119.51	12,313.46