

Fixed Asset Register

All Capitalized Assets (2024) — Total Cost: 1,028,077.56

Asset ID	Description	Category	Acquisition Date	Cost	Salvage Value	Useful Life Yrs	Annual SL Rate	Accum Dep Prior	Booked Dep Year
AST-0001	ADP Workforce Now Premium	Software (Cap)	2020-08-19	24,842.05	1,188.94	3.00	7,884.37	23,653.11	0.00
AST-0002	Mobile Pedestal Files x10	Furniture & Fixtures	2014-07-02	2,186.76	2.83	7.00	311.99	2,183.93	0.00
AST-0003	Task Chairs Mesh Back x12	Furniture & Fixtures	2016-08-19	5,569.53	657.73	7.00	701.69	4,911.80	0.00
AST-0004	SAP ERP License Core	Software (Cap)	2020-01-12	184,444.34	16,096.98	3.00	56,115.79	168,347.36	0.00
AST-0005	Sage Intacct 3yr Cloud	Software (Cap)	2024-11-07	63,539.19	5,204.44	3.00	19,444.92	0.00	3,240.82
AST-0006	Conference Room AV Install	Leasehold Improvements	2019-11-06	48,154.63	2,830.60	15.00	3,021.60	12,590.00	3,021.60
AST-0007	Parking Lot Repaving	Leasehold Improvements	2019-02-03	90,008.40	4,748.06	15.00	5,684.02	27,946.43	5,491.53
AST-0008	GMC Canyon SLE Crew Cab	Vehicles	2020-05-05	40,305.56	2,452.70	5.00	7,570.57	27,758.76	7,570.57
AST-0009	Loading Dock Expansion	Leasehold Improvements	2017-02-24	111,472.39	10,763.45	15.00	6,713.93	46,438.02	6,713.93
AST-0010	Industrial Mixer 200 Gal	Equipment	2024-02-05	49,720.25	3,520.25	7.00	6,600.00	0.00	6,050.00
AST-0011	Break Room Tables/Chairs	Furniture & Fixtures	2017-02-13	6,642.73	313.42	7.00	904.19	6,253.98	75.33
AST-0012	Ford E-Transit Electric Van	Vehicles	2022-10-24	45,797.71	4,562.29	5.00	8,247.08	10,308.85	8,247.08
AST-0013	Industrial Mixer 200 Gal	Equipment	2023-01-05	20,282.30	1,938.39	7.00	2,620.56	2,620.56	3,502.62
AST-0014	QuickBooks Enterprise Plat	Software (Cap)	2020-12-16	21,825.38	1,347.06	3.00	6,826.11	20,478.32	0.00
AST-0015	Ultrasonic Cleaning Station	Equipment	2016-03-02	18,030.08	2,119.45	7.00	2,272.95	15,910.63	0.00
AST-0016	MATLAB Academic Research x3	Software (Cap)	2019-09-12	31,467.29	2,158.74	3.00	9,769.52	29,308.55	0.00
AST-0017	Dell Latitude 5540 x10	Computer Hardware	2015-06-23	15,951.68	858.67	3.00	5,031.00	15,093.01	0.00
AST-0018	Conveyor Belt Assembly – 40ft	Equipment	2016-06-19	12,840.56	270.22	7.00	1,795.76	12,570.34	0.00
AST-0019	Heat Treating Oven Batch	Equipment	2017-06-27	68,659.23	3,829.29	7.00	9,261.42	60,971.02	3,858.92
AST-0020	Lobby Renovation Marble/Glass	Leasehold Improvements	2016-06-24	61,430.29	2,612.81	15.00	3,921.17	29,735.54	3,539.53
AST-0021	PTC Windchill PLM License	Software (Cap)	2023-01-12	98,938.12	4,581.31	3.00	31,452.27	31,452.27	31,452.27
AST-0022	Cisco Meraki MR46 APs x8	Computer Hardware	2015-10-15	5,969.09	657.45	3.00	1,770.55	5,311.64	0.00