

Depreciation Recalculation Workpaper

Asset Register (2025) — Booked Dep Total: 43,589.30

Asset ID	Description	Category	Cost	Correct Dep Year	Booked Dep Year	Variance
AST-0001	Chevy Equinox Fleet SUV	Vehicles	28,801.61	0.00	0.00	0.00
AST-0002	iPad Pro Fleet x8 Field	Computer Hardware	10,339.65	523.33	523.33	0.00
AST-0003	Guest Seating Lobby x6	Furniture & Fixtures	5,669.29	805.65	805.65	0.00
AST-0004	Guest Seating Lobby x6	Furniture & Fixtures	4,964.53	0.00	0.00	0.00
AST-0005	Ultrasonic Cleaning Station	Equipment	23,890.22	0.00	0.00	0.00
AST-0006	HP LaserJet MFP Color A3	Computer Hardware	7,524.74	2,351.33	2,351.33	0.00
AST-0007	Task Chairs Mesh Back x12	Furniture & Fixtures	8,641.53	1,226.37	1,226.37	0.00
AST-0008	SonicWall TZ670 Firewall	Computer Hardware	6,257.42	0.00	0.00	0.00
AST-0009	Toyota Tacoma Crew Cab	Vehicles	42,411.83	7,642.04	7,642.04	0.00
AST-0010	Synology NAS 12-Bay Rack	Computer Hardware	11,046.15	0.00	0.00	0.00
AST-0012	Pallet Jack Powered Ride-On	Equipment	7,236.08	0.00	0.00	0.00
AST-0013	Wire EDM Machine	Equipment	89,346.73	0.00	0.00	0.00
AST-0014	Wire EDM Machine	Equipment	98,763.22	0.00	0.00	0.00
AST-0015	Sheet Metal Brake 10ft	Equipment	21,542.45	0.00	0.00	0.00
AST-0016	Chevy Silverado 1500 Fleet	Vehicles	40,674.41	0.00	0.00	0.00
AST-0017	Overhead Crane 2 Ton Bridge	Equipment	53,292.85	7,421.12	12,056.87	4,635.75
AST-0018	Slack Business+ Annual	Software (Cap)	27,723.13	0.00	0.00	0.00
AST-0019	HP DesignJet Plotter 36in	Computer Hardware	11,085.91	0.00	0.00	0.00
AST-0020	CNC Milling Machine – Floor Model	Equipment	165,087.13	0.00	0.00	0.00
AST-0021	Power BI Premium Capacity	Software (Cap)	35,113.75	0.00	0.00	0.00
AST-0022	Ram ProMaster 1500 High Roof	Vehicles	48,224.12	8,579.35	9,907.94	1,328.59
AST-0023	Elevator Modernization	Leasehold Improvements	221,231.43	5,696.83	2,877.48	-2,819.35
AST-0024	HP LaserJet MFP Color A3	Computer Hardware	6,710.10	1,116.88	1,116.88	0.00
AST-0025	Barracuda Backup Appliance	Computer Hardware	8,548.92	2,544.72	2,544.72	0.00
AST-0026	Ubiquiti UniFi Network	Computer Hardware	8,595.35	2,536.69	2,536.69	0.00

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Identified Errors

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AST-0017	Overhead Crane 2 Ton Bridge	7,421.12	12,056.87	4,635.75
AST-0022	Ram ProMaster 1500 High Roof	8,579.35	9,907.94	1,328.59
AST-0023	Elevator Modernization	5,696.83	2,877.48	-2,819.35

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Material Variances (>= Perf Mat 50,341.07) --- No data