

Pages

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Depreciation Breakdown

Full Asset Listings

Region

All

Reg Constr Mgr

All

Market

All

Store

All

Opened Year

All

Asset Type

All

\$2.4M

Total Asset Cost

\$1.5M

Net Book Value

\$155M

YTD Additions

Store Asset Type Detail

Asset Type Store	BLDG/LHI Cost	Equip Cost	Furn Cost	Land Cost	LiqLic Cost	Cost	Total Net Book Value
827 - LAKE PARK,FL	\$1,999,629	\$1,209,228	\$499,367	\$1,275,499		\$8,983,699	\$9,994,733
761 - CRESTVIEW,FL	\$1,499,049	\$1,179,779	\$399,967	\$1,779,029		\$9,499,199	\$9,255,999
136 - ROSEVILLE,MI	\$1,755,499	\$1,299,699	\$275,419	\$1,695,249	\$12,279	\$7,749,249	\$9,114,939
26 - GRAND PRAIRIE,TX	\$4,779,099	\$1,299,779	\$399,999	\$1,099,099		\$7,569,299	\$5,712,999
665 - NOVI,MI	\$4,995,519	\$1,249,249	\$159,699	\$1,925,397	\$75,099	\$7,425,939	\$5,744,299
756 - BOZEMAN,MT	\$1,992,497	\$1,299,079	\$297,499		\$1,625,292	\$7,975,697	\$6,995,199
549 - BCLARKSVILLE,IN	\$1,119,999	\$1,692,499	\$475,129	\$1,249,122		\$7,325,699	\$4,329,279
785 - ST.AUGUSTINE,FL	\$1,999,099	\$1,299,292	\$125,932			\$7,295,299	\$7,099,499
548 - BAMARILLO,TX	\$1,279,979	\$1,255,757	\$399,912	\$1,332,225		\$7,299,179	\$3,999,692
796 - NATIONAL CITY,CA	\$4,999,979	\$1,677,129	\$179,739		\$149,092	\$6,997,697	\$6,495,179
Total	\$1,491,249,734	\$749,699,699	\$294,991,639	\$999,119,777	\$17,399,991	\$2,621,429,099	\$1,495,927,649

Historical Additions Past 10 Years

Store	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
827 - LAKE PARK,FL										\$1,275,499	\$1,799,229
761 - CRESTVIEW,FL								\$1,779,029			\$7,695,179
26 - GRAND PRAIRIE,TX						\$9,719	\$6,325,179	\$999,367	\$475,327	\$49,752	\$49,752
136 - ROSEVILLE,MI				\$2,199	\$14,399	\$1,299,699	\$1,099,099		\$9,999	\$1,752	\$9,999
665 - NOVI,MI							\$7,499,719	\$4,947	\$2,999	\$4,925	\$2,397
Total	\$119,799,979	\$199,991,199	\$197,499,699	\$149,199,619	\$199,997,727	\$177,499,419	\$199,299,931	\$199,699,199	\$29,799,792	\$29,399,937	\$199,797,199

Roll Offs This Year

Store	Asset #	Asset Name	Cost	End Depr Date
125 - MADISON HEIGHTS,MI	2-086540	DOOR	\$1,759	6/22/2024
60 - LANSING,MI	2-093660	3 COMPARTMENT SINK	\$1,479	12/23/2024
281 - KENTWOOD,MI	2-080379	AC UNIT	\$17,649	1/5/2024
570 - MURFREESBORO,TN	2-087330	AC UNIT - SPLIT SYSTEM	\$4,229	6/14/2024
63 - PASADENA,TX	500-007007	ADA PLANS	\$149	10/28/2024

Depreciation Expense Projection by Asset Type

Asset Type	8/20/2024	9/24/2024	10/22/2024	11/19/2024	12/31/2024	1/28/2025	Total
BLDG/LHI	\$1,292,179	\$9,499,199	\$1,225,997	\$1,275,499	\$7,999,999	\$1,759,699	\$29,999,999
Equip	\$9,499,199	\$7,999,699	\$9,499,699	\$9,799,179	\$9,799,179	\$9,999,199	\$99,999,999
Furn	\$1,297,199	\$1,999,699	\$1,225,759	\$1,275,179	\$1,799,699	\$1,799,699	\$9,999,699
Total	\$29,999,179	\$29,499,697	\$29,999,699	\$29,999,699	\$29,999,699	\$29,999,699	\$299,999,999

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StoreAll			MarketAll		Reg Constr MgrAll		RegionAll		Opened YearAll		Asset TypeAll
Store #	Type	Group	Asset #	Name	Status	Asset Cost	Current NBV	In Service Date	Life	Age	End Depr
										124.7	
455	BLDG/LHI	LHI	2-103960	CONTROL PANEL	Open			6/23/2021	18.0	3.2	5/23/2046
125	Equip	RESTEQUIP	2-086540	DOOR	Closed			6/22/2019	5.0	5.2	6/22/2024
66	Equip	RESTEQUIP	2-120717	MICROWAVE	Open			1/27/2023	5.0	1.6	1/28/2028
66	Equip	RESTEQUIP	2-120718	MICROWAVE	Open			1/27/2023	5.0	1.6	1/28/2028
66	Equip	RESTEQUIP	2-120719	MICROWAVE	Open			1/27/2023	5.0	1.6	1/28/2028
382	Equip	WATERHEAT	382-000154	TANKLESS WATER HEATER	Open			2/27/2024	7.0	0.5	3/4/2031
530	Equip	RESTEQUIP	2-120740	011	Open			12/27/2022	5.0	1.6	12/28/2027
193	Equip	POSTERM	2-089845	1 TERMINAL	Closed			10/30/2019	3.7	4.8	7/26/2023
104	BLDG/LHI	BLD	104-000190	104.2019.3 PARKING	Open			12/28/2016	25.0	7.6	1/1/2042
110	BLDG/LHI	BLD	2-089740	110.2019.4 TIN	Open			12/17/2001	25.0	22.7	12/14/2026
282	Furn	RESTF&F	2-077107	110.ROC.18 FURNITURE PACKAGE	Closed			11/5/2007	7.0	16.8	11/10/2014
758	Furn	SIGNAGE	2-105571	12' LED SHEILDS PAINT	Open			8/15/2022	7.0	2.0	8/13/2029
90	Equip	RESTEQUIP	2-005013	125 AMP INSTALL FOR DISHWASHER	Closed			6/1/2005	5.0	19.2	6/2/2010
689	Furn	SIGNAGE	2-086085	12'X20'7" LED CABINET	Open			10/19/2020	7.0	3.8	10/18/2027
132	BLDG/LHI	LHI	132-000160	132.2019.1 SINKS	Open			2/2/2002	39.0	22.6	1/26/2041
287	BLDG/LHI	LHI	2-077897	145.str.18 reskin	Open			2/18/2008	24.9	16.5	1/24/2033
657	Furn	SIGNAGE	2-084534	1'6"X8' SIGN ACRYLIC	Open			5/12/2020	7.0	4.3	5/11/2027
704	Furn	RESTF&F	8-007291	1965 FORD MUSTANG CAR COUCH	Open			11/13/2023	7.0	0.8	11/11/2030
752	Furn	RESTF&F	8-006398	1965 FORD MUSTANG CAR COUCH	Open			8/22/2022	7.0	2.0	8/20/2029
754	Furn	RESTF&F	8-007273	1965 FORD MUSTANG CAR COUCH	Open			10/30/2023	7.0	0.8	10/28/2030
777	Furn	RESTF&F	505-003034	1965 FORD MUSTANG CAR COUCH	Open			12/12/2022	7.0	1.7	12/10/2029