

ASSET DEPRECIATION REPORT
Becky's Office Development, Ltd. - Dec. 31, 2021

Assets: 173 of 173 Included
Include: All Assets
Method: Federal - Std Conventions Applied

Sort #: Asset A/C#

| Date Acq | Description | Cost | Section 179 | Dep Basis | Current Depr | Beg A/Depr | Selling Price | | | | | | |
|--|---|-----------|-------------|-----------|--------------|------------|---------------|--------------|---------------|-------------|---------------|------------|-----------|
| Date Sold | Meth | Conv | Life | Status | New | Listed | Depr Year | Net Book Val | Salvage Value | Prior Bonus | Current Bonus | End A/Depr | Gain/Loss |
| Asset A/C#: 01 - 13702 - Red House | | | | | | | | | | | | | |
| 11/06/08 | LAND IMPROVEMENT - ASPHALT | 8,500.00 | 0.00 | 8,500.00 | 260.89 | 7,847.81 | | | | | | 8,108.69 | |
| | MA150 HY 15 Active | 0.00 | 14 | 391.31 | 0.00 | 4,250.00 | 0.00 | | | | | | |
| 11/14/08 | LAND IMPROVEMENT | 840.00 | 0.00 | 840.00 | 25.80 | 775.51 | | | | | | 801.31 | |
| | MA150 HY 15 Active | 0.00 | 14 | 38.69 | 0.00 | 420.00 | 0.00 | | | | | | |
| 11/20/08 | LAND IMPROVEMENT | 1,762.00 | 0.00 | 1,762.00 | 54.08 | 1,626.81 | | | | | | 1,680.89 | |
| | MA150 HY 15 Active | 0.00 | 14 | 81.11 | 0.00 | 881.00 | 0.00 | | | | | | |
| 11/01/09 | PAVING PARKING LOT | 52,200.00 | 0.00 | 52,200.00 | 3,082.36 | 40,255.87 | | | | | | | |
| | MA150 MQ 15 Active | 0.00 | 13 | 8,861.77 | 0.00 | 0.00 | 0.00 | | | | | 43,338.23 | |
| 11/12/09 | BUILDING IMPROVEMENTS | 7,774.00 | 0.00 | 7,774.00 | 199.33 | 2,217.55 | | | | | | | |
| | MACRS MM 39 Active | 0.00 | 13 | 5,357.12 | 0.00 | 0.00 | 0.00 | | | | | 2,416.88 | |
| 11/15/09 | STONE WALL | 38,551.00 | 0.00 | 38,551.00 | 2,276.39 | 29,729.97 | | | | | | | |
| | MA150 MQ 15 Active | 0.00 | 13 | 6,544.64 | 0.00 | 0.00 | 0.00 | | | | | 32,006.36 | |
| 02/05/10 | Land Improvement | 1,550.95 | 0.00 | 1,550.95 | 45.79 | 1,344.89 | | | | | | | |
| | MA150 HY 15 Active | 0.00 | 12 | 160.27 | 0.00 | 775.48 | 0.00 | | | | | 1,390.68 | |
| 03/19/10 | Building Addition | 993.76 | 0.00 | 993.76 | 25.48 | 274.97 | | | | | | | |
| | MACRS MM 39 Active | 0.00 | 12 | 693.31 | 0.00 | 0.00 | 0.00 | | | | | 300.45 | |
| 10/01/10 | Furniture and Fixture-13702 Falba | 12,750.00 | 0.00 | 12,750.00 | 0.00 | 12,750.00 | | | | | | | |
| | MA200 HY 7 Active | 0.00 | 12 | 0.00 | 0.00 | 12,750.00 | 0.00 | | | | | | |
| 08/12/11 | Wiring for security cameras | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | | | | | | |
| | MA200 HY 5 Active | 0.00 | 11 | 0.00 | 0.00 | 150.00 | 0.00 | | | | | | |
| 02/09/12 | Wiring | 13,025.85 | 0.00 | 13,025.85 | 334.00 | 2,964.25 | | | | | | | |
| | MA200 HY 7 Active | 0.00 | 12 | 0.00 | 0.00 | 13,025.85 | 0.00 | | | | | | |
| 04/09/13 | Security Camera | 1,769.89 | 0.00 | 1,769.89 | 0.00 | 1,769.89 | 0.00 | | | | | | |
| | MA200 HY 5 Active | 0.00 | 11 | 0.00 | 0.00 | 884.95 | 0.00 | | | | | | |
| 07/10/14 | Building & Improvements - Red House | 4,845.30 | 0.00 | 4,845.30 | 124.24 | 802.38 | | | | | | | |
| | MACRS MM 39 Active | 0.00 | 8 | 3,918.68 | 0.00 | 0.00 | 0.00 | | | | | 926.62 | |
| 11/16/14 | Loan Costs | 2,013.88 | 0.00 | 2,013.88 | 0.00 | 2,013.88 | 0.00 | | | | | | |
| | AMORT FM 5 Active | 0.00 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 02/10/16 | Land Improvement-Parking Lot Expansion at Gym | 5,849.80 | 0.00 | 5,849.80 | 350.22 | 2,347.58 | | | | | | | |
| | MA150 MQ 15 Active | 0.00 | 6 | 3,152.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 09/01/17 | Buildings & Improvements | 30,100.00 | 0.00 | 30,100.00 | 2,252.07 | 12,249.88 | | | | | | | |
| | MA150 HY 15 Active | 0.00 | 18 | 18,761.17 | 0.00 | 0.00 | 0.00 | | | | | | |
| 09/01/17 | Buildings & Improvements | 32,518.47 | 0.00 | 32,518.47 | 2,252.07 | 12,249.88 | | | | | | | |
| | MA150 HY 15 Active | 0.00 | 20 | 20,688.59 | 0.00 | 0.00 | 0.00 | | | | | | |
| 09/01/17 | Buildings & Improvements | 18,521.29 | 0.00 | 18,521.29 | 1,282.69 | 5,694.35 | | | | | | | |
| | MA150 HY 15 Active | 0.00 | 11 | 11,544.24 | 0.00 | 0.00 | 0.00 | | | | | | |
| 09/18/17 | Buildings & Improvements | 7,837.74 | 0.00 | 7,837.74 | 542.80 | 2,409.72 | | | | | | | |
| | MA150 HY 15 Active | 0.00 | 5 | 4,885.22 | 0.00 | 0.00 | 0.00 | | | | | | |
| 09/18/17 | Furniture & Fixtures | 25,232.28 | 0.00 | 25,232.28 | 1,125.97 | 21,291.38 | | | | | | | |
| | MA200 HY 7 Active | 0.00 | 5 | 2,814.93 | 0.00 | 12,676.14 | 0.00 | | | | | | |
| 10/01/17 | Best Buy - New TV & AV equipment | 1,870.62 | 0.00 | 1,870.62 | 0.00 | 1,870.62 | | | | | | | |
| | MA200 HY 5 Active | 0.00 | 5 | 0.00 | 0.00 | 1,870.62 | 0.00 | | | | | | |
| 09/30/19 | Pump Products - new sewage pump | 3,181.53 | 0.00 | 3,181.53 | 0.00 | 3,181.53 | 0.00 | | | | | | |
| | MA150 HY 15 Active | 0.00 | 3 | 0.00 | 0.00 | 3,181.53 | 0.00 | | | | | | |
| 12/12/19 | loan renewal | 1,479.28 | 0.00 | 1,479.28 | 295.86 | 320.51 | | | | | | | |
| | AMORT FM 5 Active | 0.00 | 3 | 862.91 | 0.00 | 0.00 | 0.00 | | | | | | |
| Totals for Asset A/C#: 01 - 13702 (51 assets) | | | | | | | | | | | | | |
| Summary for: 01 - 13702 | | | | | | | | | | | | | |
| Beginning Balances | | | | | | | | | | | | | |
| (51 assets) | | | | | | | | | | | | | |
| + Additions (A) | | | | | | | | | | | | | |
| Subtotals | | | | | | | | | | | | | |
| - Disposals (D) and Trades (T) | | | | | | | | | | | | | |
| (0 assets) | | | | | | | | | | | | | |
| Ending Balances | | | | | | | | | | | | | |
| (51 assets) | | | | | | | | | | | | | |
| 841,347.64 | | | | | | | | | | | | | |
| 573,701.91 | | | | | | | | | | | | | |
| Cost | | | | | | | | | | | | | |
| Section 179 + Accum Depr = | | | | | | | | | | | | | |
| Total | | | | | | | | | | | | | |
| 841,347.64 | | | | | | | | | | | | | |
| 841,347.64 | | | | | | | | | | | | | |