

# ACME TECH SOLUTIONS LLC

## Equipment Collateral Schedule

As of December 15, 2024

### Equipment Collateral Summary

Total Equipment Items:	18
Total Original Cost:	\$89,500.00
Total Current Fair Market Value:	<b>\$62,750.00</b>
Equipment Free of Liens:	Yes - All equipment owned outright

### Computer & Server Equipment

Item #	Description	Make/Model	Serial Number	Date Acquired	Original Cost	Condition	FMV
EQ-001	Production Server	Dell PowerEdge R750	SRV-2024-78456	Nov 2024	\$8,500.00	Excellent	\$8,000.00
EQ-002	Development Server	Dell PowerEdge R650	SRV-2024-78457	Nov 2024	\$6,500.00	Excellent	\$6,000.00
EQ-003	Network Storage (NAS)	Synology RS3621xs+	NAS-2023-45123	Mar 2023	\$5,200.00	Good	\$3,800.00
EQ-004	Backup Server	HP ProLiant DL380	SRV-2022-34567	Jun 2022	\$4,800.00	Good	\$2,400.00
EQ-005	Network Switch (48-port)	Cisco Catalyst 9300	NET-2023-89012	Jan 2023	\$3,200.00	Good	\$2,200.00
EQ-006	Firewall Appliance	Palo Alto PA-440	FW-2023-56789	Feb 2023	\$2,800.00	Good	\$2,000.00
<b>Subtotal - Server &amp; Network Equipment</b>					<b>\$31,000.00</b>		<b>\$24,400.00</b>

### Workstations & Laptops

Item #	Description	Make/Model	Serial Number	Date Acquired	Original Cost	Condition	FMV
EQ-007	Developer Workstation	Apple Mac Studio M2 Ultra	MAC-2024-11234	Feb 2024	\$4,500.00	Excellent	\$4,000.00

EQ-008	Developer Workstation	Apple Mac Studio M2 Ultra	MAC-2024-11235	Feb 2024	\$4,500.00	Excellent	\$4,000.00
EQ-009	Developer Laptop	MacBook Pro 16" M3 Max	MBP-2024-22345	Jan 2024	\$3,800.00	Excellent	\$3,400.00
EQ-010	Developer Laptop	MacBook Pro 16" M3 Max	MBP-2024-22346	Jan 2024	\$3,800.00	Excellent	\$3,400.00
EQ-011	Developer Laptop	MacBook Pro 14" M2 Pro	MBP-2023-33456	Mar 2023	\$2,800.00	Good	\$2,000.00
EQ-012	Developer Laptop	MacBook Pro 14" M2 Pro	MBP-2023-33457	Mar 2023	\$2,800.00	Good	\$2,000.00
<b>Subtotal - Workstations &amp; Laptops</b>					<b>\$22,200.00</b>		<b>\$18,800.00</b>

## Office Furniture & Equipment

Item #	Description	Make/Model	Quantity	Date Acquired	Original Cost	Condition	FMV
EQ-013	Executive Desk Set	Herman Miller Canvas	2	Apr 2021	\$4,500.00	Good	\$2,500.00
EQ-014	Ergonomic Chairs	Herman Miller Aeron	8	Apr 2021	\$12,000.00	Good	\$6,400.00
EQ-015	Standing Desks	Uplift V2 Commercial	6	Jun 2022	\$7,200.00	Good	\$4,200.00
EQ-016	Conference Table	Steelcase Convene	1	Apr 2021	\$3,800.00	Good	\$2,000.00
EQ-017	Video Conferencing System	Poly Studio X70	1	Sep 2023	\$5,500.00	Excellent	\$4,000.00
EQ-018	Large Format Display	Samsung 85" QLED	1	Sep 2023	\$3,300.00	Excellent	\$2,450.00
<b>Subtotal - Office Furniture &amp; Equipment</b>					<b>\$36,300.00</b>		<b>\$21,550.00</b>

<b>TOTAL EQUIPMENT VALUE</b>	<b>\$89,500.00</b>	<b>\$62,750.00</b>
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## Equipment Valuation Notes

- Valuation Method:** Fair Market Value based on current resale market conditions and equipment age/condition.
- Depreciation:** Technology equipment depreciated at 30-40% annually; furniture at 15-20% annually.

- **Condition Assessment:** All equipment inspected and verified operational as of December 10, 2024.
- **Liens:** All equipment is owned free and clear with no existing liens or encumbrances.
- **Insurance:** All equipment covered under Hartford Business Policy #BOP-456789 with \$150,000 equipment coverage.

## Location of Equipment

All equipment is located at the primary business address: 456 Innovation Drive, Suite 200, Austin, TX 78701

## Owner Certification

I, Michael Chen, as Managing Member of Acme Tech Solutions LLC, hereby certify that the equipment listed above is owned by the company free and clear of any liens, and the values stated represent a good faith estimate of current fair market value.

**Signature:** \_\_\_\_\_ **Date:** December 15, 2024

**Printed Name:** Michael Chen, Managing Member

Acme Tech Solutions LLC | 456 Innovation Drive, Austin, TX 78701 | EIN: 84-1234567

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