

# ACME TECH SOLUTIONS LLC

## Inventory Collateral Schedule

As of December 15, 2024

**Business Type Note:** Acme Tech Solutions LLC is primarily a software development and IT consulting company. As such, the company maintains limited physical inventory consisting primarily of software licenses, spare IT components, and office supplies. The inventory listed below represents items that can be offered as supplementary collateral.

### Inventory Collateral Summary

Total Inventory Categories:	3
Total Inventory at Cost:	\$28,750.00
Total Collateral Value (70% of cost):	<b>\$20,125.00</b>
Inventory Turnover:	4.2x annually

### Software Licenses & Subscriptions (Transferable)

Item #	Description	Vendor	License Type	Qty/ Seats	Expiration	Cost Basis	Collateral Value
INV-001	Microsoft 365 E5	Microsoft	Annual Enterprise	10 seats	Dec 2025	\$4,560.00	\$3,192.00
INV-002	Adobe Creative Cloud	Adobe	Annual Team	5 seats	Mar 2025	\$3,600.00	\$2,520.00
INV-003	JetBrains All Products	JetBrains	Annual Business	8 seats	Jun 2025	\$5,592.00	\$3,914.40
INV-004	GitHub Enterprise	GitHub/ Microsoft	Annual	10 seats	Jan 2025	\$2,520.00	\$1,764.00
INV-005	Figma Organization	Figma	Annual	5 seats	Apr 2025	\$900.00	\$630.00

	Server RAM (64GB DDR5)						
INV-007	NVMe SSD (2TB)	Samsung	PM9A3	6	\$280.00	\$1,680.00	\$1,176.00
INV-008	Network Cables (Cat6a)	Monoprice	CAT6A-50FT	50	\$15.00	\$750.00	\$525.00
INV-009	USB-C Docking Stations	CalDigit	TS4	3	\$380.00	\$1,140.00	\$798.00
INV-010	External Monitors (27" 4K)	Dell	U2723QE	4	\$620.00	\$2,480.00	\$1,736.00
INV-011	UPS Battery Backup	APC	SMT1500RM2U	2	\$650.00	\$1,300.00	\$910.00
<b>Subtotal - IT Components</b>							<b>\$9,150.00</b>
							<b>\$6,405.00</b>

### Office Supplies & Consumables

Item #	Description	Vendor	Quantity	Unit Cost	Total Cost	Collateral Value
INV-012	Printer Toner (HP LaserJet)	HP	12 cartridges	\$85.00	\$1,020.00	\$714.00
INV-013	Copy Paper (Case)	Hammermill	20 cases	\$48.00	\$960.00	\$672.00
INV-014	Office Supply Assortment	Various	Lot	\$448.00	\$448.00	\$313.60
<b>Subtotal - Office Supplies</b>				<b>\$2,428.00</b>	<b>\$1,699.60</b>	

**TOTAL INVENTORY VALUE**

**\$28,750.00**

**\$20,125.00**

### Inventory Valuation Notes

- Valuation Method:** Lower of Cost or Market (LCM) using FIFO method.
- Collateral Advance Rate:** 70% of cost basis applied for collateral valuation.
- Software Licenses:** Only transferable enterprise licenses included; SaaS subscriptions excluded.
- Physical Count:** Last inventory count performed December 10, 2024.
- Storage Location:** All inventory stored at 456 Innovation Drive, Suite 200, Austin, TX 78701.
- Insurance:** Inventory covered under Hartford Business Policy #BOP-456789.

### Inventory Management

<b>Inventory Management System:</b>	QuickBooks Enterprise
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<b>Last Physical Count:</b>	December 10, 2024
<b>Count Variance:</b>	0.2% (within acceptable range)
<b>Obsolete Inventory:</b>	\$0 (fully written off in Q3 2024)

### Owner Certification

I, Michael Chen, as Managing Member of Acme Tech Solutions LLC, hereby certify that the inventory listed above is owned by the company free and clear of any liens, and the values stated represent actual cost basis with appropriate collateral discounts applied.

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

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

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