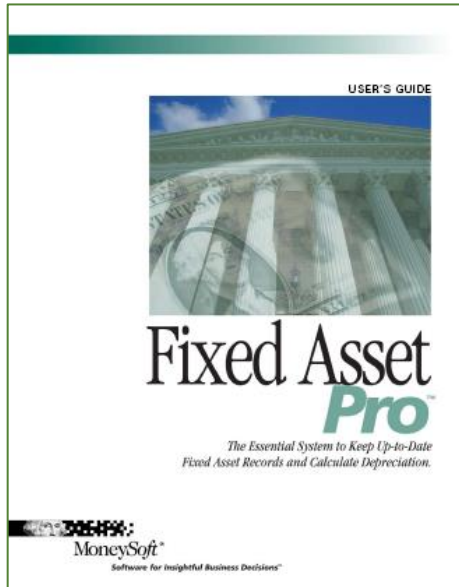


Fixed Asset Pro™ Sample Reports



A few of the available reports:

Journal Entries:

- ✓ Monthly depreciation
- ✓ Asset acquisitions
- ✓ Asset disposal with gain/loss

Custom Report: Asset Control

Monthly Depreciation Expense Detail

Annual Depreciation Expense

Net Book Value

Disposal and Gain/Loss Detail

Tax Form 4562 Report (Depreciation)

Tax Form 4797 Report (Sale of Business Property)

About the Sample Reports:

- ✓ You have control to create reports for multiple years and use many different sort, subtotal and filter options.
- ✓ Journal entry reports can be exported to .CSV files for upload into your accounting system.
- ✓ Includes the Flex View™ grid and the Report Builder that let you create custom reports.
- ✓ All standard reports can be saved as Excel XLS, Adobe PDF, and Rich Text Format files for easy editing and portability.

For More Information:

Please call 800-966-7797 to speak with a knowledgeable Fixed Asset Pro product specialist. Additional details are also available on our website: www.moneysoft.com/fixed-asset-depreciation-software/.

The names and numbers used in this sample report are fictitious. Any similarity to the names or information of actual companies is strictly coincidental.

Depreciation Expense Journal Entry

*All journal entry reports can be exported to CSV for uploading into your accounting program.

Sample Company
Monthly Depreciation Journal Entry
For the Month Ended 1/31/2020

Financial Book
Report Created: 01/11/2021

Page 1 of 1

Account Number	Account Name	Debit	Credit
6789-01A	Manufacturing	41,325.62	
7890-01A	Non-Manufacturing	13,756.63	
1234-78A	Accumulated Depreciation		55,082.25

Asset Acquisition Journal Entry

Sample Company
Fixed Asset Acquisition Journal Entry
For the Year Ended 12/31/2020

Financial Book
Report Created: 01/11/2021

Page 1 of 1

Account Number	Account Name	Debit	Credit
1234-56C	Equipment	698,900.00	
1234-56D	Office Equipment	23,000.00	
1234-56E	Vehicles	200,000.00	
1234-56F	General Office	44,980.00	
Cash	Cash		966,880.00

Disposal and Gain/Loss Journal Entry

Sample Company
Fixed Asset Disposals and Gain (Loss) Journal Entry
For the Year Ended 12/31/2020

Financial Book
Report Created: 01/11/2021

Page 1 of 1

Account Number	Account Name	Debit	Credit
Cash	Cash	544,400.00	
1234-78A	Accumulated Depreciation	738,521.47	
Loss	Loss on Disposal of Fixed Assets	322,598.53	
1234-56C	Equipment		1,177,900.00
1234-56D	Office Equipment		41,800.00
1234-56E	Vehicles		306,000.00
1234-56F	General Office		79,820.00

Custom Report: Asset Inventory Control List

The following custom report was created in just a few minutes using the Flex View™ grid. The Flex View gives you the control to view your data any way you want to see it and create custom reports by saving your views to Excel and CSV files.

This example report includes Asset Control info for each asset. You could use this report to help you conduct a physical inventory of your fixed assets. You can edit the data in Excel and import it back into Fixed Asset Pro to reflect any changes you identify as a result of your physical inventory.

ID#	Description	Service Date	Barcode	Tag Number	Condition	Custodian
Location : 1940 Brentwood						
00069	Corner Desk	1/30/2016	7891 3587	TAG ID 558-648-465	Excellent	EMPLOYEE# 0675
00082	Furniture	5/30/2016	5641 6586	TAG ID 789-256-455	Good	EMPLOYEE# 0456
00002	Residential Building	1/25/2006	1234 9785	TAG ID 723-456-853	Good	EMPLOYEE# 1796
00031	Software	5/6/2011	5641 9774	TAG ID 377-654-811	Fair	EMPLOYEE# 1099
00039	Computer	1/21/2013	5641 6485	TAG ID 177-894-777	Good	EMPLOYEE# 1228
00043	Furniture	5/30/2014	5641 9885	TAG ID 377-654-811	Good	EMPLOYEE# 1457
00056	Desk	1/30/2015	7891 1125	TAG ID 123-456-789	Good	EMPLOYEE# 0724
Location : Main Street Office						
00070	Color Copier	2/6/2016	7891 3694	TAG ID 648-554-741	Excellent	EMPLOYEE# 1355
00083	Office Equipment	6/6/2016	5641 6485	TAG ID 177-894-777	Good	EMPLOYEE# 1164
00084	2016 Chevy Impala	5/10/2016	5641 6478	TAG ID 189-236-427	Excellent	EMPLOYEE# 1099
00003	Office Improvements	2/15/2006	1234 3357	TAG ID 558-648-465	Good	EMPLOYEE# 1458
00007	Office Equipment	4/5/2006	1234 2257	TAG ID 189-236-427	Good	EMPLOYEE# 1355
00042	Leasehold Improvements	3/1/2014	7891 3694	TAG ID 648-554-741	Good	EMPLOYEE# 0945
00035	2011 Automobile	8/15/2011	5641 6988	TAG ID 177-894-777	Fair	EMPLOYEE# 1355
00036	2012 Auto	5/10/2012	5641 1094	TAG ID 558-648-465	Good	EMPLOYEE# 0928
00044	Office Equipment	6/6/2014	5641 5025	TAG ID 177-894-777	Good	EMPLOYEE# 1796
00045	2014 Auto	5/10/2014	1234 5678	TAG ID 123-456-789	Good	EMPLOYEE# 1458
00057	Copier	2/6/2015	7891 7895	TAG ID 723-456-853	Good	EMPLOYEE# 0928
00058	2015 Auto	3/1/2015	7891 6566	TAG ID 558-648-465	Good	EMPLOYEE# 1045
00060	Network Servers	6/1/2015	7891 1875	TAG ID 789-256-455	Good	EMPLOYEE# 1228
Location : Manufacturing Plant						
00072	Automated Conveyor System	4/15/2016	5641 6988	TAG ID 177-894-777	Good	EMPLOYEE# 0158
00076	Robotic Spot Welders	6/10/2016	5641 9774	TAG ID 377-654-811	Good	EMPLOYEE# 0699
00079	Custom Assembly Tools	7/1/2016	5641 6974	TAG ID 723-456-853	Good	EMPLOYEE# 1045
00081	Software	8/1/2016	5641 6587	TAG ID 648-554-741	Good	EMPLOYEE# 1228
00085	Komatsu Fork Lift	2/10/2016	5641 6623	TAG ID 564-147-369	Good	EMPLOYEE# 1457
00086	3D Printer	6/1/2016	5641 1987	TAG ID 312-211-748	Good	EMPLOYEE# 1796
00087	2016 Ford F-150 Pickup Truck	5/10/2016	5641 9885	TAG ID 377-654-811	Excellent	EMPLOYEE# 1458
00088	Boom Lift, 4WD	2/10/2016	5641 5025	TAG ID 177-894-777	Good	EMPLOYEE# 1088
00006	Drainage Improvements	4/5/2006	1234 7785	TAG ID 177-894-777	Fair	EMPLOYEE# 0675
00008	Leased Compressor	4/5/2006	1234 5487	TAG ID 564-147-369	Good	EMPLOYEE# 0327
00009	Water Utility Asset	5/1/2006	1234 3694	TAG ID 312-211-748	Good	EMPLOYEE# 0158
00012	12 Year GDSSL Asset	11/15/2007	7891 1125	TAG ID 123-456-789	Good	EMPLOYEE# 1003
00014	Plasma Torch	12/1/2007	7891 6566	TAG ID 558-648-465	Good	EMPLOYEE# 0724
00024	Storage Bins	9/21/2011	7891 1654	TAG ID 723-456-853	Good	EMPLOYEE# 1458
00029	Machine Widgets	5/6/2011	5641 2369	TAG ID 564-147-369	Fair	EMPLOYEE# 0158
00046	Mast Fork Lift, 15,000 Lbs.	2/10/2014	1234 9785	TAG ID 723-456-853	Good	EMPLOYEE# 1088
00049	3D Printer	6/1/2014	1234 3357	TAG ID 558-648-465	Good	EMPLOYEE# 0945
00048	2014 Truck	5/10/2014	1234 3487	TAG ID 648-554-741	Good	EMPLOYEE# 0675
00050	Boom Lift, 4WD	2/10/2014	1234 9645	TAG ID 789-256-455	Good	EMPLOYEE# 1355
00047	Mast Fork Lift, 15,000 Lbs.	2/10/2014	1234 7785	TAG ID 177-894-777	Fair	EMPLOYEE# 0327

ID#	Description	Service Date	Barcode	Tag Number	Condition	Custodian
00051	Boom Lift, 4WD	2/10/2014	1234 2257	TAG ID 189-236-427	Good	EMPLOYEE# 0158
00052	CNC Waterjet Cutter	6/1/2014	1234 5487	TAG ID 564-147-369	Good	EMPLOYEE# 1123
00053	CNC 5-Axis Machine	6/1/2014	1234 3694	TAG ID 312-211-748	Good	EMPLOYEE# 1099
00054	Computer	7/1/2014	1234 7896	TAG ID 377-654-811	Good	EMPLOYEE# 1003
00055	Computer	7/1/2014	1234 5578	TAG ID 177-894-777	Good	EMPLOYEE# 0699
00059	Crane Hoist.	4/15/2015	7891 3324	TAG ID 648-554-741	Good	EMPLOYEE# 0785
00061	2015 Truck	6/10/2015	7891 3266	TAG ID 177-894-777	Good	EMPLOYEE# 0456
00062	Milling Machine	6/10/2015	7891 2458	TAG ID 189-236-427	Good	EMPLOYEE# 1164
00063	D6 Bulldozer	6/10/2015	7891 6487	TAG ID 564-147-369	Good	EMPLOYEE# 1099
00064	Conveyor System	7/10/2015	7891 6487	TAG ID 312-211-748	Good	EMPLOYEE# 1457
00065	Plasma Torches	7/1/2015	7891 6480	TAG ID 377-654-811	Good	EMPLOYEE# 1796
00066	Welding Equipment	7/1/2015	7891 6487	TAG ID 177-894-777	Good	EMPLOYEE# 1458
00067	Computer	8/1/2015	7891 4870	TAG ID 123-456-789	Good	EMPLOYEE# 1088
00068	Software	8/1/2015	7891 1654	TAG ID 723-456-853	Good	EMPLOYEE# 0945
00089	Komatsu Fork Lift	2/10/2016	7891 6487	TAG ID 123-456-789	Good	EMPLOYEE# 0945
00090	Boom Lift, 4WD	2/10/2016	7891 6480	TAG ID 723-456-853	Good	EMPLOYEE# 0675
00091	CNC Waterjet Cutter	6/1/2016	7891 6487	TAG ID 558-648-465	Excellent	EMPLOYEE# 1355
00092	CNC 5-Axis Machine	6/1/2016	7891 4870	TAG ID 648-554-741	Good	EMPLOYEE# 0327
00093	Computer	7/1/2016	7891 1654	TAG ID 789-256-455	Good	EMPLOYEE# 0158
00094	Computer	7/1/2016	7891 3587	TAG ID 177-894-777	Excellent	EMPLOYEE# 1123
Location : Other Locations						
00010	Commercial Building	5/15/2006	1234 7896	TAG ID 377-654-811	Good	EMPLOYEE# 1123
00011	25 Year Asset	9/15/2006	1234 5578	TAG ID 789-256-455	Good	EMPLOYEE# 1099
00034	Improvements to Sidewalk	5/6/2011	5641 6974	TAG ID 723-456-853	Good	EMPLOYEE# 0724
00040	Computer	4/1/2013	5641 6478	TAG ID 189-236-427	Good	EMPLOYEE# 0456
00026	Leasehold Improvements	3/1/2011	5641 1987	TAG ID 312-211-748	Good	EMPLOYEE# 1099

Sample Company
Monthly Depreciation Expense
For the Month Ended 1/31/2020

Financial Book, Sort by Group > Date

Page 1 of 3

Report Created: 01/10/2021

Prepared by: John Smith, Accounting Manager

Asset ID	Description	Service Date	Cost	Basis	Annual Depreciation	Monthly Depreciation
Computers & Software						
00031	Software	05/06/2011	10,000.00	10,000.00	.00	.00
00039	Computer	01/21/2013	1,960.00	1,960.00	.00	.00
00040	Computer	04/01/2013	1,540.00	1,540.00	.00	.00
00049	3D Printer	06/01/2014	7,540.00	7,540.00	.00	.00
00054	Computer	07/01/2014	1,300.00	1,300.00	.00	.00
00055	Computer	07/01/2014	1,300.00	1,300.00	.00	.00
00067	Computer	08/01/2015	1,300.00	1,300.00	151.49	21.67
00086	3D Printer	06/01/2016	7,540.00	7,540.00	1,508.04	125.67
00093	Computer	07/01/2016	1,300.00	1,300.00	260.04	21.67
00094	Computer	07/01/2016	1,300.00	1,300.00	260.04	21.67
00099	10 Dell Workstations	06/01/2017	17,540.00	17,540.00	876.99	292.33
00106	Computer	08/01/2017	1,300.00	1,300.00	65.01	21.67
00107	Software	08/01/2017	16,000.00	16,000.00	800.01	266.67
00112	Network Servers	06/01/2018	17,540.00	17,540.00	2,046.31	292.33
00125	3D Printer	06/01/2018	7,540.00	7,540.00	879.69	125.67
00132	Computer	07/01/2018	1,300.00	1,300.00	151.69	21.67
00133	Computer	07/01/2018	1,300.00	1,300.00	151.69	21.67
00119	Computer	08/01/2018	1,300.00	1,300.00	151.69	21.67
00120	Software	08/01/2018	16,000.00	16,000.00	1,866.69	266.67
00138	10 Dell Workstations	06/01/2019	17,540.00	17,540.00	3,507.96	292.33
00145	Computer	08/01/2019	1,300.00	1,300.00	260.04	21.67
00146	Software	08/01/2019	16,000.00	16,000.00	3,200.04	266.67
00151	Network Servers	06/01/2020	17,540.00	17,540.00	2,046.31	.00
00164	3D Printer	06/01/2020	7,540.00	7,540.00	879.69	.00
00171	Computer	07/01/2020	1,300.00	1,300.00	130.02	.00
00172	Computer	07/01/2020	1,300.00	1,200.00	220.00	.00
00158	Computer	08/01/2020	1,300.00	1,300.00	108.35	.00
00159	Software	08/01/2020	16,000.00	16,000.00	1,333.35	.00
Computers & Software Total:			194,720.00	194,620.00	20,855.14	2,101.70
General Office						
00007	Office Equipment	04/05/2006	625.00	625.00	.00	.00
00043	Furniture	05/30/2014	7,000.00	7,000.00	999.96	83.33
00044	Office Equipment	06/06/2014	1,000.00	1,000.00	142.80	11.90
00057	Copier	02/06/2015	10,000.00	10,000.00	1,428.60	119.05
00069	Corner Desk	01/30/2016	5,000.00	5,000.00	714.24	59.52
00082	Furniture	05/30/2016	7,000.00	7,000.00	999.96	83.33
00083	Office Equipment	06/06/2016	1,000.00	1,000.00	142.80	11.90
00095	Corner Desk	01/30/2017	5,000.00	5,000.00	178.56	59.52
00096	High Speed Scanner and Storage	02/06/2017	10,000.00	10,000.00	357.15	119.05
00108	Corner Desk	01/30/2018	5,000.00	5,000.00	416.64	59.52
00109	Color Copier	02/06/2018	10,000.00	10,000.00	833.35	119.05
00121	Furniture	05/30/2018	7,000.00	7,000.00	583.31	83.33
00122	Office Equipment	06/06/2018	1,000.00	1,000.00	83.30	11.90
00134	Corner Desk	01/30/2019	5,000.00	5,000.00	714.24	59.52
00135	High Speed Scanner and Storage	02/06/2019	10,000.00	10,000.00	1,428.60	119.05
00147	Corner Desk	01/30/2020	5,000.00	5,000.00	654.72	.00
00148	Color Copier	02/06/2020	10,000.00	10,000.00	1,309.55	.00
00160	Furniture	05/30/2020	7,000.00	7,000.00	583.31	.00
00161	Office Equipment	06/06/2020	1,000.00	1,000.00	83.30	.00
General Office Total:			107,625.00	107,625.00	11,654.39	999.97
Manufac. Equipment						
00008	Leased Compressor	04/05/2006	5,000.00	5,000.00	.00	.00
00009	Water Utility Asset	05/01/2006	55,000.00	55,000.00	2,199.96	183.33
00012	12 Year GDSSL Asset	11/15/2007	5,500.00	5,500.00	.00	.00

Sample Company
Monthly Depreciation Expense
For the Month Ended 1/31/2020

Financial Book, Sort by Group > Date

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Report Created: 01/10/2021

Prepared by: John Smith, Accounting Manager

Asset D	Description	Service Date	Cost	Basis	Annual Depreciation	Monthly Depreciation
Manufac. Equipment						
00014	Plasma Torch	12/01/2007	10,000.00	10,000.00	.00	.00
00029	Machine Widgets	05/06/2011	10,000.00	10,000.00	.00	.00
00024	Storage Bins	09/21/2011	10,000.00	10,000.00	.00	.00
00046	Mast Fork Lift, 15,000 Lbs.	02/10/2014	37,000.00	37,000.00	.00	.00
00050	Boom Lift, 4WD	02/10/2014	31,000.00	31,000.00	.00	.00
00047	Mast Fork Lift, 15,000 Lbs.	02/10/2014	37,000.00	37,000.00	.00	.00
00051	Boom Lift, 4WD	02/10/2014	31,000.00	31,000.00	.00	.00
00052	CNC Waterjet Cutter	06/01/2014	44,500.00	44,500.00	.00	.00
00053	CNC 5-Axis Machine	06/01/2014	57,900.00	57,900.00	.00	.00
00063	D6 Bulldozer	06/10/2015	177,000.00	177,000.00	14,750.00	2,950.00
00085	Komatsu Fork Lift	02/10/2016	37,000.00	37,000.00	7,400.04	616.67
00088	Boom Lift, 4WD	02/10/2016	31,000.00	31,000.00	6,200.04	516.67
00089	Komatsu Fork Lift	02/10/2016	37,000.00	37,000.00	7,400.04	616.67
00090	Boom Lift, 4WD	02/10/2016	31,000.00	31,000.00	6,200.04	516.67
00072	Automated Conveyor System	04/15/2016	137,000.00	137,000.00	27,399.96	2,283.33
00091	CNC Waterjet Cutter	06/01/2016	44,500.00	44,500.00	8,900.04	741.67
00092	CNC 5-Axis Machine	06/01/2016	57,900.00	57,900.00	11,580.00	965.00
00076	Robotic Spot Welders	06/10/2016	177,000.00	177,000.00	35,400.00	2,950.00
00079	Custom Assembly Tools	07/01/2016	60,000.00	60,000.00	12,000.00	1,000.00
00098	Heavy Duty Loader	04/15/2017	137,000.00	137,000.00	6,849.99	2,283.33
00101	Boring Machine	06/10/2017	31,000.00	31,000.00	1,550.01	516.67
00102	D7 Bulldozer	06/10/2017	177,000.00	177,000.00	8,850.00	2,950.00
00104	Plasma Torches	07/01/2017	24,500.00	24,500.00	1,224.99	408.33
00105	Welding Equipment	07/01/2017	60,000.00	60,000.00	3,000.00	1,000.00
00103	Conveyor System	07/10/2017	31,000.00	31,000.00	1,550.01	516.67
00124	Heavy Duty Fork Lift	02/10/2018	37,000.00	37,000.00	4,316.69	616.67
00127	Skid Loader	02/10/2018	31,000.00	31,000.00	3,616.69	516.67
00128	Heavy Duty Fork Lift	02/10/2018	37,000.00	37,000.00	4,316.69	616.67
00129	Hydraulic Lifts	02/10/2018	31,000.00	31,000.00	3,616.69	516.67
00111	Packing Equipment	04/15/2018	137,000.00	137,000.00	15,983.31	2,283.33
00130	CNC Waterjet Cutter	06/01/2018	44,500.00	44,500.00	5,191.69	741.67
00131	CNC 5-Axis Machine	06/01/2018	57,900.00	57,900.00	6,755.00	965.00
00114	High Speed Sorter	06/10/2018	31,000.00	31,000.00	3,616.69	516.67
00115	Robotic Assembly Machines	06/10/2018	177,000.00	177,000.00	20,650.00	2,950.00
00117	Mechanical Workstations	07/01/2018	24,500.00	24,500.00	2,858.31	408.33
00118	Assembly Tools	07/01/2018	60,000.00	60,000.00	7,000.00	1,000.00
00116	Air Compressor System	07/10/2018	31,000.00	31,000.00	3,616.69	516.67
00137	Heavy Duty Loader	04/15/2019	137,000.00	137,000.00	27,399.96	2,283.33
00140	Boring Machine	06/10/2019	31,000.00	31,000.00	6,200.04	516.67
00141	D7 Bulldozer	06/10/2019	177,000.00	177,000.00	35,400.00	2,950.00
00143	Plasma Torches	07/01/2019	24,500.00	24,500.00	4,899.96	408.33
00144	Welding Equipment	07/01/2019	60,000.00	60,000.00	12,000.00	1,000.00
00142	Conveyor System	07/10/2019	31,000.00	31,000.00	6,200.04	516.67
00163	Heavy Duty Fork Lift	02/10/2020	37,000.00	37,000.00	6,783.37	.00
00166	Skid Loader	02/10/2020	31,000.00	31,000.00	5,683.37	.00
00167	Heavy Duty Fork Lift	02/10/2020	37,000.00	37,000.00	6,783.37	.00
00168	Hydraulic Lifts	02/10/2020	31,000.00	31,000.00	5,683.37	.00
00150	Packing Equipment	04/15/2020	137,000.00	137,000.00	20,549.97	.00
00169	CNC Waterjet Cutter	06/01/2020	44,500.00	44,500.00	5,191.69	.00
00170	CNC 5-Axis Machine	06/01/2020	57,900.00	57,900.00	6,755.00	.00
00153	High Speed Sorter	06/10/2020	31,000.00	31,000.00	3,616.69	.00
00154	Robotic Assembly Machines	06/10/2020	177,000.00	177,000.00	20,650.00	.00
00156	Mechanical Workstations	07/01/2020	24,500.00	24,500.00	2,449.98	.00
00157	Assembly Tools	07/01/2020	60,000.00	60,000.00	6,000.00	.00
00155	Air Compressor System	07/10/2020	31,000.00	31,000.00	3,100.02	.00
Manufac. Equipment Total:			3,442,100.00	3,442,100.00	429,340.40	40,338.36

Sample Company
Monthly Depreciation Expense
For the Month Ended 1/31/2020

Financial Book, Sort by Group > Date

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Report Created: 01/10/2021

Prepared by: John Smith, Accounting Manager

Asset D	Description	Service Date	Cost	Basis	Annual Depreciation	Monthly Depreciation
Real Estate						
00002	Residential Building	01/25/2006	715,075.00	715,075.00	17,876.88	1,489.74
00003	Office Improvements	02/15/2006	26,525.00	26,525.00	680.16	56.68
00006	Drainage Improvements	04/05/2006	2,500.00	2,500.00	166.68	13.89
00010	Commercial Building	05/15/2006	1,500,000.00	1,500,000.00	37,500.00	3,125.00
00011	25 Year Asset	09/15/2006	5,515.00	5,515.00	220.56	18.38
00026	Leasehold Improvements	03/01/2011	25,000.00	25,000.00	641.04	53.42
00034	Improvements to Sidewalk and Fence	05/06/2011	10,000.00	10,000.00	249.96	20.83
00042	Leasehold Improvements	03/01/2014	125,000.00	125,000.00	3,205.08	267.09
Real Estate Total:			2,409,615.00	2,409,615.00	60,540.36	5,045.03
Vehicles						
00035	2011 Automobile	08/15/2011	50,000.00	50,000.00	.00	.00
00036	2012 Auto	05/10/2012	50,000.00	50,000.00	.00	.00
00045	2014 Auto	05/10/2014	50,000.00	50,000.00	.00	.00
00048	2014 Truck	05/10/2014	50,000.00	50,000.00	4,166.64	347.22
00061	2015 Truck	06/10/2015	50,000.00	50,000.00	4,166.64	347.22
00084	2016 Chevy Impala	05/10/2016	50,000.00	50,000.00	9,999.96	833.33
00087	2016 Ford F-150 Pickup Truck	05/10/2016	50,000.00	50,000.00	4,166.64	347.22
00097	2016 Auto	03/01/2017	50,000.00	50,000.00	2,499.99	833.33
00100	2016 Truck	06/10/2017	50,000.00	50,000.00	1,041.66	347.22
00110	2018 Auto	03/01/2018	50,000.00	50,000.00	5,833.31	833.33
00123	2018 Auto	05/10/2018	50,000.00	50,000.00	5,833.31	833.33
00126	2018 Pickup Truck	05/10/2018	50,000.00	50,000.00	2,430.54	347.22
00113	2018 Econoline Van	06/10/2018	50,000.00	50,000.00	2,430.54	347.22
00136	2019 Auto	03/01/2019	50,000.00	50,000.00	9,999.96	833.33
00139	2019 Truck	06/10/2019	50,000.00	50,000.00	4,166.64	347.22
00149	2020 Auto	03/01/2020	50,000.00	50,000.00	8,333.30	.00
00162	2020 Auto	05/10/2020	50,000.00	50,000.00	6,666.64	.00
00165	2020 Pickup Truck	05/10/2020	50,000.00	50,000.00	2,777.76	.00
00152	2018 Econoline Van	06/10/2020	50,000.00	50,000.00	2,430.54	.00
Vehicles Total:			950,000.00	950,000.00	76,944.07	6,597.19
Grand Total:			7,104,060.00	7,103,960.00	599,334.36	55,082.25

Report Created: 01/10/2021

Prepared by: John Smith

Prepared by: John Smith			Service								Annual
Asset ID	Description	Date	Cost	Sec179	Bonus	Basis	Method	Life	Rate	Depreciation	
1940 Brentwood											
00002	Residential Building	1/25/2006	715,075.00	0.00	0.00	715,075.00	SL	40.00	2.5000%	17,876.88	
00031	Software	5/6/2011	10,000.00	0.00	0.00	10,000.00	SL	3.00	0.0000%	0.00	
00039	Computer	1/21/2013	1,960.00	0.00	0.00	1,960.00	SL	5.00	0.0000%	0.00	
00043	Furniture	5/30/2014	7,000.00	0.00	0.00	7,000.00	SL	7.00	14.2851%	999.96	
00069	Corner Desk	1/30/2016	5,000.00	0.00	0.00	5,000.00	SL	7.00	14.2848%	714.24	
00082	Furniture	5/30/2016	7,000.00	0.00	0.00	7,000.00	SL	7.00	14.2851%	999.96	
00095	Corner Desk	1/30/2017	5,000.00	0.00	0.00	5,000.00	SL	7.00	3.5712%	178.56	
00108	Corner Desk	1/30/2018	5,000.00	0.00	0.00	5,000.00	SL	7.00	8.3328%	416.64	
00121	Furniture	5/30/2018	7,000.00	0.00	0.00	7,000.00	SL	7.00	8.3330%	583.31	
00134	Corner Desk	1/30/2019	5,000.00	0.00	0.00	5,000.00	SL	7.00	14.2848%	714.24	
00147	Corner Desk	1/30/2020	5,000.00	0.00	0.00	5,000.00	SL	7.00	13.0944%	654.72	
00160	Furniture	5/30/2020	7,000.00	0.00	0.00	7,000.00	SL	7.00	8.3330%	583.31	
1940 Brentwood Total:			780,035.00	0.00	0.00	780,035.00				23,721.82	
Main Street Office											
00003	Office Improvements	2/15/2006	26,525.00	0.00	0.00	26,525.00	SL	39.00	2.5642%	680.16	
00007	Office Equipment	4/5/2006	625.00	0.00	0.00	625.00	SL	5.00	0.0000%	0.00	
00035	2011 Automobile	8/15/2011	50,000.00	0.00	0.00	50,000.00	SL	5.00	0.0000%	0.00	
00036	2012 Auto	5/10/2012	50,000.00	0.00	0.00	50,000.00	SL	5.00	0.0000%	0.00	
00042	Leasehold Improvements	3/1/2014	125,000.00	0.00	0.00	125,000.00	SL	39.00	2.5641%	3,205.08	
00045	2014 Auto	5/10/2014	50,000.00	0.00	0.00	50,000.00	SL	5.00	0.0000%	0.00	
00044	Office Equipment	6/6/2014	1,000.00	0.00	0.00	1,000.00	SL	7.00	14.2800%	142.80	
00057	Copier	2/6/2015	10,000.00	0.00	0.00	10,000.00	SL	7.00	14.2860%	1,428.60	
00084	2016 Chevy Impala	5/10/2016	50,000.00	0.00	0.00	50,000.00	SL	5.00	19.9999%	9,999.96	
00083	Office Equipment	6/6/2016	1,000.00	0.00	0.00	1,000.00	SL	7.00	14.2800%	142.80	
00096	High Speed Scanner and Stc	2/6/2017	10,000.00	0.00	0.00	10,000.00	SL	7.00	3.5715%	357.15	
00097	2016 Auto	3/1/2017	50,000.00	0.00	0.00	50,000.00	SL	5.00	5.0000%	2,499.99	
00099	10 Dell Workstations	6/1/2017	17,540.00	0.00	0.00	17,540.00	SL	5.00	4.9999%	876.99	
00109	Color Copier	2/6/2018	10,000.00	0.00	0.00	10,000.00	SL	7.00	8.3335%	833.35	
00110	2018 Auto	3/1/2018	50,000.00	0.00	0.00	50,000.00	SL	5.00	11.6666%	5,833.31	
00123	2018 Auto	5/10/2018	50,000.00	0.00	0.00	50,000.00	SL	5.00	11.6666%	5,833.31	
00112	Network Servers	6/1/2018	17,540.00	0.00	0.00	17,540.00	SL	5.00	11.6665%	2,046.31	
00122	Office Equipment	6/6/2018	1,000.00	0.00	0.00	1,000.00	SL	7.00	8.3300%	83.30	
00135	High Speed Scanner and Stc	2/6/2019	10,000.00	0.00	0.00	10,000.00	SL	7.00	14.2860%	1,428.60	
00136	2019 Auto	3/1/2019	50,000.00	0.00	0.00	50,000.00	SL	5.00	19.9999%	9,999.96	
00138	10 Dell Workstations	6/1/2019	17,540.00	0.00	0.00	17,540.00	SL	5.00	19.9998%	3,507.96	
00148	Color Copier	2/6/2020	10,000.00	0.00	0.00	10,000.00	SL	7.00	13.0955%	1,309.55	
00149	2020 Auto	3/1/2020	50,000.00	0.00	0.00	50,000.00	SL	5.00	16.6666%	8,333.30	
00162	2020 Auto	5/10/2020	50,000.00	0.00	0.00	50,000.00	SL	5.00	13.3333%	6,666.64	
00151	Network Servers	6/1/2020	17,540.00	0.00	0.00	17,540.00	SL	5.00	11.6665%	2,046.31	
00161	Office Equipment	6/6/2020	1,000.00	0.00	0.00	1,000.00	SL	7.00	8.3300%	83.30	
Main Street Office Total:			776,310.00	0.00	0.00	776,310.00				67,338.73	
Manufacturing Plant											
00006	Drainage Improvements	4/5/2006	2,500.00	0.00	0.00	2,500.00	SL	15.00	6.6672%	166.68	
00008	Leased Compressor	4/5/2006	5,000.00	0.00	0.00	5,000.00	SL	10.00	0.0000%	0.00	
00009	Water Utility Asset	5/1/2006	55,000.00	0.00	0.00	55,000.00	SL	25.00	3.9999%	2,199.96	
00012	12 Year GDSSL Asset	11/15/2007	5,500.00	0.00	0.00	5,500.00	SL	12.00	0.0000%	0.00	
00014	Plasma Torch	12/1/2007	10,000.00	0.00	0.00	10,000.00	SL	12.00	0.0000%	0.00	
00029	Machine Widgets	5/6/2011	10,000.00	0.00	0.00	10,000.00	SL	5.00	0.0000%	0.00	
00024	Storage Bins	9/21/2011	10,000.00	0.00	0.00	10,000.00	SL	5.00	0.0000%	0.00	
00046	Mast Fork Lift, 15,000 Lbs.	2/10/2014	37,000.00	0.00	0.00	37,000.00	SL	5.00	0.0000%	0.00	
00050	Boom Lift, 4WD	2/10/2014	31,000.00	0.00	0.00	31,000.00	SL	5.00	0.0000%	0.00	
00047	Mast Fork Lift, 15,000 Lbs.									0.00	

Sample Company
Depreciation Expense
For the 12 Months Ended 12/31/2020

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Report Created: 01/10/2021

Prepared by: John Smith

Asset ID	Description	Service Date	Cost	Sec179	Bonus	Basis	Method	Life	Rate	Annual Depreciation
Manufacturing Plant										
		2/10/2014	37,000.00	0.00	0.00	37,000.00	SL	5.00	0.0000%	
00051	Boom Lift, 4WD	2/10/2014	31,000.00	0.00	0.00	31,000.00	SL	5.00	0.0000%	0.00
00048	2014 Truck	5/10/2014	50,000.00	0.00	0.00	50,000.00	SL	12.00	8.3333%	4,166.64
00049	3D Printer	6/1/2014	7,540.00	0.00	0.00	7,540.00	SL	5.00	0.0000%	0.00
00052	CNC Waterjet Cutter	6/1/2014	44,500.00	0.00	0.00	44,500.00	SL	5.00	0.0000%	0.00
00053	CNC 5-Axis Machine	6/1/2014	57,900.00	0.00	0.00	57,900.00	SL	5.00	0.0000%	0.00
00054	Computer	7/1/2014	1,300.00	0.00	0.00	1,300.00	SL	5.00	0.0000%	0.00
00055	Computer	7/1/2014	1,300.00	0.00	0.00	1,300.00	SL	5.00	0.0000%	0.00
00061	2015 Truck	6/10/2015	50,000.00	0.00	0.00	50,000.00	SL	12.00	8.3333%	4,166.64
00063	D6 Bulldozer	6/10/2015	177,000.00	0.00	0.00	177,000.00	SL	5.00	8.3333%	14,750.00
00067	Computer	8/1/2015	1,300.00	0.00	0.00	1,300.00	SL	5.00	11.6531%	151.49
00085	Komatsu Fork Lift	2/10/2016	37,000.00	0.00	0.00	37,000.00	SL	5.00	20.0001%	7,400.04
00088	Boom Lift, 4WD	2/10/2016	31,000.00	0.00	0.00	31,000.00	SL	5.00	20.0001%	6,200.04
00089	Komatsu Fork Lift	2/10/2016	37,000.00	0.00	0.00	37,000.00	SL	5.00	20.0001%	7,400.04
00090	Boom Lift, 4WD	2/10/2016	31,000.00	0.00	0.00	31,000.00	SL	5.00	20.0001%	6,200.04
00072	Automated Conveyor Syste	4/15/2016	137,000.00	0.00	0.00	137,000.00	SL	5.00	20.0000%	27,399.96
00087	2016 Ford F-150 Pickup Tru	5/10/2016	50,000.00	0.00	0.00	50,000.00	SL	12.00	8.3333%	4,166.64
00086	3D Printer	6/1/2016	7,540.00	0.00	0.00	7,540.00	SL	5.00	20.0005%	1,508.04
00091	CNC Waterjet Cutter	6/1/2016	44,500.00	0.00	0.00	44,500.00	SL	5.00	20.0001%	8,900.04
00092	CNC 5-Axis Machine	6/1/2016	57,900.00	0.00	0.00	57,900.00	SL	5.00	20.0000%	11,580.00
00076	Robotic Spot Welders	6/10/2016	177,000.00	0.00	0.00	177,000.00	SL	5.00	20.0000%	35,400.00
00079	Custom Assembly Tools	7/1/2016	60,000.00	0.00	0.00	60,000.00	SL	5.00	20.0000%	12,000.00
00093	Computer	7/1/2016	1,300.00	0.00	0.00	1,300.00	SL	5.00	20.0031%	260.04
00094	Computer	7/1/2016	1,300.00	0.00	0.00	1,300.00	SL	5.00	20.0031%	260.04
00098	Heavy Duty Loader	4/15/2017	137,000.00	0.00	0.00	137,000.00	SL	5.00	5.0000%	6,849.99
00100	2016 Truck	6/10/2017	50,000.00	0.00	0.00	50,000.00	SL	12.00	2.0833%	1,041.66
00101	Boring Machine	6/10/2017	31,000.00	0.00	0.00	31,000.00	SL	5.00	5.0000%	1,550.01
00102	D7 Bulldozer	6/10/2017	177,000.00	0.00	0.00	177,000.00	SL	5.00	5.0000%	8,850.00
00104	Plasma Torches	7/1/2017	24,500.00	0.00	0.00	24,500.00	SL	5.00	5.0000%	1,224.99
00105	Welding Equipment	7/1/2017	60,000.00	0.00	0.00	60,000.00	SL	5.00	5.0000%	3,000.00
00103	Conveyor System	7/10/2017	31,000.00	0.00	0.00	31,000.00	SL	5.00	5.0000%	1,550.01
00106	Computer	8/1/2017	1,300.00	0.00	0.00	1,300.00	SL	5.00	5.0008%	65.01
00107	Software	8/1/2017	16,000.00	0.00	0.00	16,000.00	SL	5.00	5.0001%	800.01
00124	Heavy Duty Fork Lift	2/10/2018	37,000.00	0.00	0.00	37,000.00	SL	5.00	11.6667%	4,316.69
00127	Skid Loader	2/10/2018	31,000.00	0.00	0.00	31,000.00	SL	5.00	11.6667%	3,616.69
00128	Heavy Duty Fork Lift	2/10/2018	37,000.00	0.00	0.00	37,000.00	SL	5.00	11.6667%	4,316.69
00129	Hydraulic Lifts	2/10/2018	31,000.00	0.00	0.00	31,000.00	SL	5.00	11.6667%	3,616.69
00111	Packing Equipment	4/15/2018	137,000.00	0.00	0.00	137,000.00	SL	5.00	11.6666%	15,983.31
00126	2018 Pickup Truck	5/10/2018	50,000.00	0.00	0.00	50,000.00	SL	12.00	4.8611%	2,430.54
00125	3D Printer	6/1/2018	7,540.00	0.00	0.00	7,540.00	SL	5.00	11.6670%	879.69
00130	CNC Waterjet Cutter	6/1/2018	44,500.00	0.00	0.00	44,500.00	SL	5.00	11.6667%	5,191.69
00131	CNC 5-Axis Machine	6/1/2018	57,900.00	0.00	0.00	57,900.00	SL	5.00	11.6667%	6,755.00
00113	2018 Econoline Van	6/10/2018	50,000.00	0.00	0.00	50,000.00	SL	12.00	4.8611%	2,430.54
00114	High Speed Sorter	6/10/2018	31,000.00	0.00	0.00	31,000.00	SL	5.00	11.6667%	3,616.69
00115	Robotic Assembly Machines	6/10/2018	177,000.00	0.00	0.00	177,000.00	SL	5.00	11.6667%	20,650.00
00117	Mechanical Workstations	7/1/2018	24,500.00	0.00	0.00	24,500.00	SL	5.00	11.6666%	2,858.31
00118	Assembly Tools	7/1/2018	60,000.00	0.00	0.00	60,000.00	SL	5.00	11.6667%	7,000.00
00132	Computer	7/1/2018	1,300.00	0.00	0.00	1,300.00	SL	5.00	11.6685%	151.69
00133	Computer	7/1/2018	1,300.00	0.00	0.00	1,300.00	SL	5.00	11.6685%	151.69
00116	Air Compressor System	7/10/2018	31,000.00	0.00	0.00	31,000.00	SL	5.00	11.6667%	3,616.69
00119	Computer	8/1/2018	1,300.00	0.00	0.00	1,300.00	SL	5.00	11.6685%	151.69
00120	Software	8/1/2018	16,000.00	0.00	0.00	16,000.00	SL	5.00	11.6668%	1,866.69
00137	Heavy Duty Loader	4/15/2019	137,000.00	0.00	0.00	137,000.00	SL	5.00	20.0000%	27,399.96
00139	2019 Truck	6/10/2019	50,000.00	0.00	0.00	50,000.00	SL	12.00	8.3333%	4,166.64

Sample Company
Depreciation Expense
For the 12 Months Ended 12/31/2020

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Report Created: 01/10/2021

Prepared by: John Smith

Asset ID	Description	Service Date	Cost	Sec179	Bonus	Basis	Method	Life	Rate	Annual Depreciation
Manufacturing Plant										
00140	Boring Machine	6/10/2019	31,000.00	0.00	0.00	31,000.00	SL	5.00	20.0001%	6,200.04
00141	D7 Bulldozer	6/10/2019	177,000.00	0.00	0.00	177,000.00	SL	5.00	20.0000%	35,400.00
00143	Plasma Torches	7/1/2019	24,500.00	0.00	0.00	24,500.00	SL	5.00	19.9998%	4,899.96
00144	Welding Equipment	7/1/2019	60,000.00	0.00	0.00	60,000.00	SL	5.00	20.0000%	12,000.00
00142	Conveyor System	7/10/2019	31,000.00	0.00	0.00	31,000.00	SL	5.00	20.0001%	6,200.04
00145	Computer	8/1/2019	1,300.00	0.00	0.00	1,300.00	SL	5.00	20.0031%	260.04
00146	Software	8/1/2019	16,000.00	0.00	0.00	16,000.00	SL	5.00	20.0002%	3,200.04
00163	Heavy Duty Fork Lift	2/10/2020	37,000.00	0.00	0.00	37,000.00	SL	5.00	18.3334%	6,783.37
00166	Skid Loader	2/10/2020	31,000.00	0.00	0.00	31,000.00	SL	5.00	18.3335%	5,683.37
00167	Heavy Duty Fork Lift	2/10/2020	37,000.00	0.00	0.00	37,000.00	SL	5.00	18.3334%	6,783.37
00168	Hydraulic Lifts	2/10/2020	31,000.00	0.00	0.00	31,000.00	SL	5.00	18.3335%	5,683.37
00150	Packing Equipment	4/15/2020	137,000.00	0.00	0.00	137,000.00	SL	5.00	15.0000%	20,549.97
00165	2020 Pickup Truck	5/10/2020	50,000.00	0.00	0.00	50,000.00	SL	12.00	5.5555%	2,777.76
00164	3D Printer	6/1/2020	7,540.00	0.00	0.00	7,540.00	SL	5.00	11.6670%	879.69
00169	CNC Waterjet Cutter	6/1/2020	44,500.00	0.00	0.00	44,500.00	SL	5.00	11.6667%	5,191.69
00170	CNC 5-Axis Machine	6/1/2020	57,900.00	0.00	0.00	57,900.00	SL	5.00	11.6667%	6,755.00
00152	2018 Econoline Van	6/10/2020	50,000.00	0.00	0.00	50,000.00	SL	12.00	4.8611%	2,430.54
00153	High Speed Sorter	6/10/2020	31,000.00	0.00	0.00	31,000.00	SL	5.00	11.6667%	3,616.69
00154	Robotic Assembly Machines	6/10/2020	177,000.00	0.00	0.00	177,000.00	SL	5.00	11.6667%	20,650.00
00156	Mechanical Workstations	7/1/2020	24,500.00	0.00	0.00	24,500.00	SL	5.00	9.9999%	2,449.98
00157	Assembly Tools	7/1/2020	60,000.00	0.00	0.00	60,000.00	SL	5.00	10.0000%	6,000.00
00171	Computer	7/1/2020	1,300.00	0.00	0.00	1,300.00	SL	5.00	10.0015%	130.02
00172	Computer	7/1/2020	1,300.00	100.00	0.00	1,200.00	SL	5.00	10.0000%	220.00
00155	Air Compressor System	7/10/2020	31,000.00	0.00	0.00	31,000.00	SL	5.00	10.0001%	3,100.02
00158	Computer	8/1/2020	1,300.00	0.00	0.00	1,300.00	SL	5.00	8.3346%	108.35
00159	Software	8/1/2020	16,000.00	0.00	0.00	16,000.00	SL	5.00	8.3334%	1,333.35
Manufacturing Plant Total:			4,005,660.00	100.00	0.00	4,005,560.00				469,662.25
Other Locations										
00010	Commercial Building	5/15/2006	1,500,000.00	0.00	0.00	1,500,000.00	SL	40.00	2.5000%	37,500.00
00011	25 Year Asset	9/15/2006	5,515.00	0.00	0.00	5,515.00	SL	25.00	3.9993%	220.56
00026	Leasehold Improvements	3/1/2011	25,000.00	0.00	0.00	25,000.00	SL	39.00	2.5642%	641.04
00034	Improvements to Sidewalk a	5/6/2011	10,000.00	0.00	0.00	10,000.00	SL	40.00	2.4996%	249.96
00040	Computer	4/1/2013	1,540.00	0.00	0.00	1,540.00	SL	5.00	0.0000%	0.00
Other Locations Total:			1,542,055.00	0.00	0.00	1,542,055.00				38,611.56
Grand Total:			7,104,060.00	100.00	0.00	7,103,960.00				599,334.36

Sample Company
Net Book Value
As of 11/30/2020

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Report Created: 01/10/2021

Prepared by: John Smith

Asset ID	Description	Service Date	Method	Life	Cost	Beg. Accum. +Bonus +179	YTD Deprec +Bonus +179	End. Accum. +Bonus +179	YTD Net Book Value
Computers & Software									
00031	Software	05/06/2011	SL	3.00	10,000.00	10,000.00	.00	10,000.00	.00
00039	Computer	01/21/2013	SL	5.00	1,960.00	1,960.00	.00	1,960.00	.00
00040	Computer	04/01/2013	SL	5.00	1,540.00	1,540.00	.00	1,540.00	.00
00049	3D Printer	06/01/2014	SL	5.00	7,540.00	7,540.00	.00	7,540.00	.00
00054	Computer	07/01/2014	SL	5.00	1,300.00	1,300.00	.00	1,300.00	.00
00055	Computer	07/01/2014	SL	5.00	1,300.00	1,300.00	.00	1,300.00	.00
00067	Computer	08/01/2015	SL	5.00	1,300.00	1,148.51	151.49	1,300.00	.00
00086	3D Printer	06/01/2016	SL	5.00	7,540.00	5,403.81	1,382.37	6,786.18	753.82
00093	Computer	07/01/2016	SL	5.00	1,300.00	910.14	238.37	1,148.51	151.49
00094	Computer	07/01/2016	SL	5.00	1,300.00	910.14	238.37	1,148.51	151.49
00138	10 Dell Workstations	06/01/2019	SL	5.00	17,540.00	2,046.31	3,215.63	5,261.94	12,278.06
00145	Computer	08/01/2019	SL	5.00	1,300.00	108.35	238.37	346.72	953.28
00146	Software	08/01/2019	SL	5.00	16,000.00	1,333.35	2,933.37	4,266.72	11,733.28
00151	Network Servers	06/01/2020	SL	5.00	17,540.00	.00	1,753.98	1,753.98	15,786.02
00164	3D Printer	06/01/2020	SL	5.00	7,540.00	.00	754.02	754.02	6,785.98
00171	Computer	07/01/2020	SL	5.00	1,300.00	.00	108.35	108.35	1,191.65
00172	Computer	07/01/2020	SL	5.00	1,300.00	.00	200.00	200.00	1,100.00
00158	Computer	08/01/2020	SL	5.00	1,300.00	.00	86.68	86.68	1,213.32
00159	Software	08/01/2020	SL	5.00	16,000.00	.00	1,066.68	1,066.68	14,933.32
Computers & Software Total:					114,900.00	35,500.61	12,367.68	47,868.29	67,031.71
General Office									
00007	Office Equipment	04/05/2006	SL	5.00	625.00	625.00	.00	625.00	.00
00043	Furniture	05/30/2014	SL	7.00	7,000.00	5,583.11	916.63	6,499.74	500.26
00044	Office Equipment	06/06/2014	SL	7.00	1,000.00	797.30	130.90	928.20	71.80
00057	Copier	02/06/2015	SL	7.00	10,000.00	7,023.95	1,309.55	8,333.50	1,666.50
00069	Corner Desk	01/30/2016	SL	7.00	5,000.00	2,797.44	654.72	3,452.16	1,547.84
00082	Furniture	05/30/2016	SL	7.00	7,000.00	3,583.19	916.63	4,499.82	2,500.18
00083	Office Equipment	06/06/2016	SL	7.00	1,000.00	511.70	130.90	642.60	357.40
00134	Corner Desk	01/30/2019	SL	7.00	5,000.00	654.72	654.72	1,309.44	3,690.56
00135	High Speed Scanner and Storage	02/06/2019	SL	7.00	10,000.00	1,309.55	1,309.55	2,619.10	7,380.90
00147	Corner Desk	01/30/2020	SL	7.00	5,000.00	.00	595.20	595.20	4,404.80
00148	Color Copier	02/06/2020	SL	7.00	10,000.00	.00	1,190.50	1,190.50	8,809.50
00160	Furniture	05/30/2020	SL	7.00	7,000.00	.00	499.98	499.98	6,500.02
00161	Office Equipment	06/06/2020	SL	7.00	1,000.00	.00	71.40	71.40	928.60
General Office Total:					69,625.00	22,885.96	8,380.68	31,266.64	38,358.36
Manufac. Equipment									
00008	Leased Compressor	04/05/2006	SL	10.00	5,000.00	5,000.00	.00	5,000.00	.00
00009	Water Utility Asset	05/01/2006	SL	25.00	55,000.00	30,066.19	2,016.63	32,082.82	22,917.18
00012	12 Year GDSSL Asset	11/15/2007	SL	12.00	5,500.00	5,500.00	.00	5,500.00	.00
00014	Plasma Torch	12/01/2007	SL	12.00	10,000.00	10,000.00	.00	10,000.00	.00
00029	Machine Widgets	05/06/2011	SL	5.00	10,000.00	10,000.00	.00	10,000.00	.00
00024	Storage Bins	09/21/2011	SL	5.00	10,000.00	10,000.00	.00	10,000.00	.00
00046	Mast Fork Lift, 15,000 Lbs.	02/10/2014	SL	5.00	37,000.00	37,000.00	.00	37,000.00	.00
00050	Boom Lift, 4WD	02/10/2014	SL	5.00	31,000.00	31,000.00	.00	31,000.00	.00
00047	Mast Fork Lift, 15,000 Lbs.	02/10/2014	SL	5.00	37,000.00	37,000.00	.00	37,000.00	.00
00051	Boom Lift, 4WD	02/10/2014	SL	5.00	31,000.00	31,000.00	.00	31,000.00	.00
00052	CNC Waterjet Cutter	06/01/2014	SL	5.00	44,500.00	44,500.00	.00	44,500.00	.00
00053	CNC 5-Axis Machine	06/01/2014	SL	5.00	57,900.00	57,900.00	.00	57,900.00	.00
00063	D6 Bulldozer	06/10/2015	SL	5.00	177,000.00	162,250.00	14,750.00	177,000.00	.00
00085	Komatsu Fork Lift	02/10/2016	SL	5.00	37,000.00	28,983.49	6,783.37	35,766.86	1,233.14
00088	Boom Lift, 4WD	02/10/2016	SL	5.00	31,000.00	24,283.49	5,683.37	29,966.86	1,033.14
00089	Komatsu Fork Lift	02/10/2016	SL	5.00	37,000.00	28,983.49	6,783.37	35,766.86	1,233.14
00090	Boom Lift, 4WD	02/10/2016	SL	5.00	31,000.00	24,283.49	5,683.37	29,966.86	1,033.14
00072	Automated Conveyor System	04/15/2016	SL	5.00	137,000.00	102,749.85	25,116.63	127,866.48	9,133.52
00091	CNC Waterjet Cutter	06/01/2016	SL	5.00	44,500.00	31,891.81	8,158.37	40,050.18	4,449.82
00092	CNC 5-Axis Machine	06/01/2016	SL	5.00	57,900.00	41,495.00	10,615.00	52,110.00	5,790.00
00076	Robotic Spot Welders	06/10/2016	SL	5.00	177,000.00	126,850.00	32,450.00	159,300.00	17,700.00
00079	Custom Assembly Tools	07/01/2016	SL	5.00	60,000.00	42,000.00	11,000.00	53,000.00	7,000.00
00137	Heavy Duty Loader	04/15/2019	SL	5.00	137,000.00	20,549.97	25,116.63	45,666.60	91,333.40

Sample Company
Net Book Value
As of 11/30/2020

Financial Book, Sort by Group > Date

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Report Created: 01/10/2021

Prepared by: John Smith

Asset ID	Description	Service Date	Method	Life	Cost	Beg. Accum. +Bonus +179	YTD Deprec +Bonus +179	End. Accum. +Bonus +179	YTD Net Book Value
Manufac. Equipment									
00140	Boring Machine	06/10/2019	SL	5.00	31,000.00	3,616.69	5,683.37	9,300.06	21,699.94
00141	D7 Bulldozer	06/10/2019	SL	5.00	177,000.00	20,650.00	32,450.00	53,100.00	123,900.00
00143	Plasma Torches	07/01/2019	SL	5.00	24,500.00	2,449.98	4,491.63	6,941.61	17,558.39
00144	Welding Equipment	07/01/2019	SL	5.00	60,000.00	6,000.00	11,000.00	17,000.00	43,000.00
00142	Conveyor System	07/10/2019	SL	5.00	31,000.00	3,100.02	5,683.37	8,783.39	22,216.61
00163	Heavy Duty Fork Lift	02/10/2020	SL	5.00	37,000.00	.00	6,166.70	6,166.70	30,833.30
00166	Skid Loader	02/10/2020	SL	5.00	31,000.00	.00	5,166.70	5,166.70	25,833.30
00167	Heavy Duty Fork Lift	02/10/2020	SL	5.00	37,000.00	.00	6,166.70	6,166.70	30,833.30
00168	Hydraulic Lifts	02/10/2020	SL	5.00	31,000.00	.00	5,166.70	5,166.70	25,833.30
00150	Packing Equipment	04/15/2020	SL	5.00	137,000.00	.00	18,266.64	18,266.64	118,733.36
00169	CNC Waterjet Cutter	06/01/2020	SL	5.00	44,500.00	.00	4,450.02	4,450.02	40,049.98
00170	CNC 5-Axis Machine	06/01/2020	SL	5.00	57,900.00	.00	5,790.00	5,790.00	52,110.00
00153	High Speed Sorter	06/10/2020	SL	5.00	31,000.00	.00	3,100.02	3,100.02	27,899.98
00154	Robotic Assembly Machines	06/10/2020	SL	5.00	177,000.00	.00	17,700.00	17,700.00	159,300.00
00156	Mechanical Workstations	07/01/2020	SL	5.00	24,500.00	.00	2,041.65	2,041.65	22,458.35
00157	Assembly Tools	07/01/2020	SL	5.00	60,000.00	.00	5,000.00	5,000.00	55,000.00
00155	Air Compressor System	07/10/2020	SL	5.00	31,000.00	.00	2,583.35	2,583.35	28,416.65
Manufac. Equipment Total:					2,282,700.00	979,103.47	295,063.59	1,274,167.06	1,008,532.94
Real Estate									
00002	Residential Building	01/25/2006	SL	40.00	715,075.00	248,786.58	16,387.14	265,173.72	449,901.28
00003	Office Improvements	02/15/2006	SL	39.00	26,525.00	9,465.50	623.48	10,088.98	16,436.02
00006	Drainage Improvements	04/05/2006	SL	15.00	2,500.00	2,291.83	152.79	2,444.62	55.38
00010	Commercial Building	05/15/2006	SL	40.00	1,500,000.00	512,500.00	34,375.00	546,875.00	953,125.00
00011	25 Year Asset	09/15/2006	SL	25.00	5,515.00	2,940.85	202.18	3,143.03	2,371.97
00026	Leasehold Improvements	03/01/2011	SL	39.00	25,000.00	5,662.52	587.62	6,250.14	18,749.86
00034	Improvements to Sidewalk and Fence	05/06/2011	SL	40.00	10,000.00	2,166.32	229.13	2,395.45	7,604.55
00042	Leasehold Improvements	03/01/2014	SL	39.00	125,000.00	18,696.30	2,937.99	21,634.29	103,365.71
Real Estate Total:					2,409,615.00	802,509.90	55,495.33	858,005.23	1,551,609.77
Vehicles									
00035	2011 Automobile	08/15/2011	SL	5.00	50,000.00	50,000.00	.00	50,000.00	.00
00036	2012 Auto	05/10/2012	SL	5.00	50,000.00	50,000.00	.00	50,000.00	.00
00045	2014 Auto	05/10/2014	SL	5.00	50,000.00	50,000.00	.00	50,000.00	.00
00048	2014 Truck	05/10/2014	SL	12.00	50,000.00	23,610.96	3,819.42	27,430.38	22,569.62
00061	2015 Truck	06/10/2015	SL	12.00	50,000.00	19,097.10	3,819.42	22,916.52	27,083.48
00084	2016 Chevy Impala	05/10/2016	SL	5.00	50,000.00	36,666.52	9,166.63	45,833.15	4,166.85
00087	2016 Ford F-150 Pickup Truck	05/10/2016	SL	12.00	50,000.00	15,277.68	3,819.42	19,097.10	30,902.90
00136	2019 Auto	03/01/2019	SL	5.00	50,000.00	8,333.30	9,166.63	17,499.93	32,500.07
00139	2019 Truck	06/10/2019	SL	12.00	50,000.00	2,430.54	3,819.42	6,249.96	43,750.04
00149	2020 Auto	03/01/2020	SL	5.00	50,000.00	.00	7,499.97	7,499.97	42,500.03
00162	2020 Auto	05/10/2020	SL	5.00	50,000.00	.00	5,833.31	5,833.31	44,166.69
00165	2020 Pickup Truck	05/10/2020	SL	12.00	50,000.00	.00	2,430.54	2,430.54	47,569.46
00152	2018 Econoline Van	06/10/2020	SL	12.00	50,000.00	.00	2,083.32	2,083.32	47,916.68
Vehicles Total:					650,000.00	255,416.10	51,458.08	306,874.18	343,125.82
Grand Total:					5,526,840.00	2,095,416.04	422,765.36	2,518,181.40	3,008,658.60

Sample Company
Fixed Asset Disposals and Gain (Loss)
For the Year Ended 12/31/2020

Financial Book, Sort by Group > Date

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1/10/2021

Prepared by: John Smith

Asset ID	Description	Service Date	Disposal Date	Sale Price	Cost + Sale Expense	Regular Accum.	Sec. 179 +Bonus	Gain (Loss)
Computers & Software								
00099	10 Dell Workstations	06/01/2017	03/01/2020	2,000.00	17,540.00	9,939.22	.00	-5,600.78
00106	Computer	08/01/2017	03/01/2020	.00	1,300.00	693.44	.00	-606.56
00107	Software	08/01/2017	03/01/2020	.00	16,000.00	8,533.44	.00	-7,466.56
00112	Network Servers	06/01/2018	07/17/2020	2,000.00	17,540.00	7,600.58	.00	-7,939.42
00125	3D Printer	06/01/2018	07/17/2020	1,000.00	7,540.00	3,267.42	.00	-3,272.58
00132	Computer	07/01/2018	07/17/2020	.00	1,300.00	541.75	.00	-758.25
00133	Computer	07/01/2018	07/17/2020	.00	1,300.00	541.75	.00	-758.25
00119	Computer	08/01/2018	07/17/2020	.00	1,300.00	520.08	.00	-779.92
00120	Software	08/01/2018	07/17/2020	.00	16,000.00	6,400.08	.00	-9,599.92
Computers & Software Total:				5,000.00	79,820.00	38,037.76	.00	-36,782.24
General Office								
00095	Corner Desk	01/30/2017	03/01/2020	1,200.00	5,500.00	2,261.76	.00	-2,038.24
00096	High Speed Scanner and Storage	02/06/2017	03/01/2020	4,000.00	10,000.00	4,523.90	.00	-1,476.10
00108	Corner Desk	01/30/2018	07/17/2020	.00	5,000.00	1,785.60	.00	-3,214.40
00109	Color Copier	02/06/2018	07/17/2020	.00	13,000.00	3,571.50	.00	-9,428.50
00121	Furniture	05/30/2018	07/17/2020	4,000.00	7,000.00	2,166.58	.00	-833.42
00122	Office Equipment	06/06/2018	07/17/2020	3,200.00	1,300.00	309.40	.00	2,209.40
General Office Total:				12,400.00	41,800.00	14,618.74	.00	-14,781.26
Manufac. Equipment								
00098	Heavy Duty Loader	04/15/2017	03/01/2020	62,000.00	139,300.00	82,199.88	.00	4,899.88
00101	Boring Machine	06/10/2017	03/01/2020	15,000.00	32,800.00	17,566.78	.00	-233.22
00102	D7 Bulldozer	06/10/2017	03/01/2020	70,000.00	180,800.00	100,300.00	.00	-10,500.00
00104	Plasma Torches	07/01/2017	03/01/2020	4,000.00	24,500.00	13,474.89	.00	-7,025.11
00105	Welding Equipment	07/01/2017	03/01/2020	28,000.00	61,200.00	33,000.00	.00	-200.00
00103	Conveyor System	07/10/2017	03/01/2020	5,000.00	31,500.00	17,050.11	.00	-9,449.89
00124	Heavy Duty Fork Lift	02/10/2018	07/17/2020	10,000.00	37,600.00	18,500.10	.00	-9,099.90
00127	Skid Loader	02/10/2018	07/17/2020	5,000.00	31,800.00	15,500.10	.00	-11,299.90
00128	Heavy Duty Fork Lift	02/10/2018	07/17/2020	18,000.00	38,000.00	18,500.10	.00	-1,499.90
00129	Hydraulic Lifts	02/10/2018	07/17/2020	14,000.00	31,600.00	15,500.10	.00	-2,099.90
00111	Packing Equipment	04/15/2018	07/17/2020	50,000.00	139,000.00	63,933.24	.00	-25,066.76
00130	CNC Waterjet Cutter	06/01/2018	07/17/2020	21,000.00	45,000.00	19,283.42	.00	-4,716.58
00131	CNC 5-Axis Machine	06/01/2018	07/17/2020	18,000.00	58,400.00	25,090.00	.00	-15,310.00
00114	High Speed Sorter	06/10/2018	07/17/2020	11,000.00	32,000.00	13,433.42	.00	-7,566.58
00115	Robotic Assembly Machines	06/10/2018	07/17/2020	48,000.00	177,000.00	76,700.00	.00	-52,300.00
00117	Mechanical Workstations	07/01/2018	07/17/2020	9,000.00	25,100.00	10,208.25	.00	-5,891.75
00118	Assembly Tools	07/01/2018	07/17/2020	14,000.00	60,900.00	25,000.00	.00	-21,900.00
00116	Air Compressor System	07/10/2018	07/17/2020	8,000.00	31,400.00	12,916.75	.00	-10,483.25
Manufac. Equipment Total:				410,000.00	1,177,900.00	578,157.14	.00	-189,742.86
Vehicles								
00097	2016 Auto	03/01/2017	03/01/2020	25,000.00	51,000.00	30,833.21	.00	4,833.21
00100	2016 Truck	06/10/2017	03/01/2020	32,000.00	51,000.00	11,805.48	.00	-7,194.52
00110	2018 Auto	03/01/2018	07/17/2020	15,000.00	51,000.00	24,166.57	.00	-11,833.43
00123	2018 Auto	05/10/2018	07/17/2020	15,000.00	51,000.00	22,499.91	.00	-13,500.09
00126	2018 Pickup Truck	05/10/2018	07/17/2020	15,000.00	51,000.00	9,374.94	.00	-26,625.06
00113	2018 Econoline Van	06/10/2018	07/17/2020	15,000.00	51,000.00	9,027.72	.00	-26,972.28
Vehicles Total:				117,000.00	306,000.00	107,707.83	.00	-81,292.17
Grand Total:				544,400.00	1,605,520.00	738,521.47	.00	-322,598.53

Sample Company
Form 4562 Report. Depreciation and Amortization
Tax Year: 2020

Report Created: 01/10/2021
Prepared by: John Smith

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PART I - Election To Expense (Section 179)

2 - Total Cost of Section 179 Property Placed in Service during the tax year \$975,880.00
4 - Reduction in limitation (Line 2 - \$2,590,000) If zero or less enter 0 \$.00
5 - Dollar Limitation for tax year (\$1,040,000 - Line 4) \$1,040,000.00

6 - Description	Cost	Elected Cost
Computer	1,300.00	100.00
Total:		100.00

7 - Listed Property. Enter amount from line 29 .00
12 - total elected cost of section 179 property, add lines 6 and 7 100.00

Part II -- Special Depreciation allowance and other Depreciation

14 - Special Depreciation allowance for qualified property (other than listed property)
placed in service during the tax year.

Description	Date	Basis	Period	Convention	Method	Deduction
Total:						.00

15 - Property subject to section 168(f) election

Description	Date	Basis	Period	Convention	Method	Deduction
Total:						.00

16 - ACRS and other depreciation

Description	Date	Basis	Period	Convention	Method	Deduction
Total:						.00

PART III - MACRS DEPRECIATION

17 -- GDS and ADS deductions for assets placed in service in tax years beginning before 2020

Residential Building	01/2006	715,075.00	27.5	MM	RRP	26,002.72
Office Improvements	02/2006	26,525.00	39	MM	NRP	680.13
Drainage Improvement	04/2006	2,500.00	15	HY	150DB	147.63
Water Utility Asset	05/2006	55,000.00	25	HY	GDSSL	2,200.00

Sample Company
Form 4562 Report. Depreciation and Amortization
Tax Year: 2020

Report Created: 01/10/2021
Prepared by: John Smith

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Commercial Building	05/2006	1,500,000.00	40	MM	ADSSL	37,500.00
25 Year Asset	09/2006	5,515.00	25	MM	ADSSL	220.60
Leasehold Improvemen	03/2011	25,000.00	39	HY	NRP	641.02
Improvements to Side	05/2011	10,000.00	27.5	MM	RRP	363.63
Office Desks	06/2013	5,000.00	7	HY	50SDA	148.75
Leasehold Improvemen	03/2014	125,000.00	39	HY	NRP	3,205.13
Furniture	05/2014	2,000.00	7	HY	200DB	178.49
Office Equipment	06/2014	5,000.00	7	HY	200DB	446.25
Crane Hoist.	04/2015	137,000.00	5	HY	50SDA	5,260.80
Network Servers	06/2015	17,540.00	5	HY	200DB	1,347.07
D6 Bulldozer	06/2015	177,000.00	5	HY	50SDA	5,097.60
Milling Machine	06/2015	31,000.00	5	HY	50SDA	1,190.40
Plasma Torches	07/2015	24,500.00	5	HY	200DB	1,881.60
Conveyor System	07/2015	31,000.00	5	HY	200DB	2,380.80
Computer	08/2015	1,300.00	5	HY	200DB	74.88
Software	08/2015	8,000.00	5	HY	200DB	614.40
Boom Lift, 4WD	02/2016	31,000.00	5	HY	200DB	3,571.20
Komatsu Fork Lift	02/2016	37,000.00	5	HY	200DB	4,262.40
Boom Lift, 4WD	02/2016	31,000.00	5	HY	200DB	3,571.20
Komatsu Fork Lift	02/2016	37,000.00	5	HY	200DB	4,262.40
Automated Conveyor S	04/2016	137,000.00	5	HY	50SDA	7,891.20
Furniture	05/2016	2,000.00	7	HY	200DB	178.50
CNC Waterjet Cutter	06/2016	44,500.00	5	HY	200DB	5,126.40
3D Printer	06/2016	7,540.00	5	HY	200DB	868.61
Network Servers	06/2016	17,540.00	5	HY	200DB	2,694.15
CNC 5-Axis Machine	06/2016	57,900.00	5	HY	200DB	6,670.08
Office Equipment	06/2016	5,000.00	7	HY	200DB	446.24
High Speed Sorter	06/2016	31,000.00	5	HY	50SDA	2,380.80
Robotic Spot Welders	06/2016	177,000.00	5	HY	50SDA	10,195.20
Plant Workstations a	07/2016	24,500.00	5	HY	200DB	3,763.20
Computer	07/2016	1,300.00	5	HY	200DB	149.76
Computer	07/2016	1,300.00	5	HY	200DB	149.76
Air Compressor Syste	07/2016	31,000.00	5	HY	200DB	4,761.60
Software	08/2016	8,000.00	5	HY	200DB	1,228.80
Computer	08/2016	1,300.00	5	HY	200DB	199.68
Heavy Duty Loader	04/2017	137,000.00	5	HY	50SDA	3,945.60
10 Dell Workstations	06/2017	17,540.00	5	HY	200DB	1,010.30
Boring Machine	06/2017	31,000.00	5	HY	50SDA	892.80
D7 Bulldozer	06/2017	177,000.00	5	HY	50SDA	5,097.60
Plasma Torches	07/2017	24,500.00	5	HY	200DB	1,411.20
Conveyor System	07/2017	31,000.00	5	HY	200DB	1,785.60
Software	08/2017	8,000.00	5	HY	200DB	460.80
Computer	08/2017	1,300.00	5	HY	200DB	74.88
Color Copier	02/2018	10,000.00	7	HY	200DB	874.64
Skid Loader	02/2018	31,000.00	5	HY	200DB	2,976.00
Heavy Duty Fork Lift	02/2018	37,000.00	5	HY	200DB	3,552.00
3D Printer	06/2018	7,540.00	5	HY	200DB	723.84
Network Servers	06/2018	17,540.00	5	HY	200DB	1,683.84
Heavy Duty Loader	04/2019	137,000.00	5	HY	50SDA	21,920.00
10 Dell Workstations	06/2019	17,540.00	5	HY	200DB	5,612.80
Boring Machine	06/2019	31,000.00	5	HY	50SDA	4,960.00
D7 Bulldozer	06/2019	177,000.00	5	HY	50SDA	28,320.00
Plasma Torches	07/2019	24,500.00	5	HY	200DB	7,840.00
Conveyor System	07/2019	31,000.00	5	HY	200DB	9,920.00
Computer	08/2019	1,300.00	5	HY	200DB	416.00
Software	08/2019	8,000.00	5	HY	200DB	2,560.00

Sample Company
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Total: -----
257,990.98
=====

Notice: Review line 15 assets to include only assets subject to section 168(f)(10 election.
A detail supporting attachment is required (see form 4562 instructions)
If NONE is used for any other reason, add the deduction to the appropriate line.

Line 19 - Section B - General Depreciation system (GDS)

Description	Date	Basis	Period	Convention	Method	Deduction
5-yr property						
Heavy Duty Fork Lift	02/2020	37,000.00	5	HY	200DB	7,400.00
Skid Loader	02/2020	31,000.00	5	HY	200DB	6,200.00
Network Servers	06/2020	17,540.00	5	HY	200DB	3,508.00
3D Printer	06/2020	7,540.00	5	HY	200DB	1,508.00
Computer	07/2020	1,200.00	5	HY	100SD	.00
7-yr property						
Color Copier	02/2020	10,000.00	7	HY	200DB	1,428.57
Total:		104,280.00				20,044.57

Line 20 - Section C - Alternative Depreciation System (ADS)

Description	Date	Basis	Period	Convention	Method	Deduction
Total:						.00

Part IV - Summary

21 - Listed Property, Enter amount from line 28 105,786.25
22 - Total. Add deductions on Line 12, 14-17, 19-21 383,921.80

Part V - Listed property

25 - Special Depreciation Allowance for qualified listed property placed in service during the tax year.

Description	Date	Basis	Period	Convention	Method	Deduction
Total:						.00

26 - property used more than 50% in a qualified business use

Description	Date	% Use	Cost	Basis	Life	Method	Conv	Deduction	Sec 179
2011 Automobile	08/2011	100	50,000.00	50,000.00	5.0	200DB	HY	1,775.00	.00
2011 Automobile	09/2011	100	30,000.00	30,000.00	5.0	200DB	HY	1,775.00	.00

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2011 Auto, Business	09/2011	55	25,000.00	13,750.00	5.0	200DB	HY	976.25	.00
2012 Auto	05/2012	100	50,000.00	50,000.00	5.0	50SDA	HY	1,875.00	.00
2012 Truck	05/2012	100	50,000.00	50,000.00	5.0	50SDA	HY	1,875.00	.00
2014 Truck	05/2014	100	50,000.00	50,000.00	5.0	200DB	HY	1,975.00	.00
2014 Auto	05/2014	100	50,000.00	50,000.00	5.0	200DB	HY	1,875.00	.00
2015 Auto	03/2015	100	50,000.00	50,000.00	5.0	50SDA	HY	1,875.00	.00
2015 Truck	06/2015	100	50,000.00	50,000.00	5.0	200DB	HY	1,975.00	.00
2015 Chevy Malibu	03/2016	100	50,000.00	50,000.00	5.0	50SDA	HY	1,875.00	.00
2016 Ford F-150 Pick	05/2016	100	50,000.00	50,000.00	5.0	200DB	HY	2,075.00	.00
2016 Chevy Impala	05/2016	100	50,000.00	50,000.00	5.0	200DB	HY	1,875.00	.00
2015 Ford Econoline	06/2016	100	50,000.00	50,000.00	5.0	200DB	HY	2,075.00	.00
2016 Auto	03/2017	100	50,000.00	50,000.00	5.0	50SDA	HY	1,875.00	.00
2016 Truck	06/2017	100	50,000.00	50,000.00	5.0	200DB	HY	2,075.00	.00
2018 Auto	03/2018	100	50,000.00	50,000.00	5.0	100SD	HY	4,800.00	.00
2018 Pickup Truck	05/2018	100	50,000.00	50,000.00	5.0	200DB	HY	4,800.00	.00
2018 Auto	05/2018	100	50,000.00	50,000.00	5.0	200DB	HY	4,800.00	.00
2018 Econoline Van	06/2018	100	50,000.00	50,000.00	5.0	200DB	HY	4,800.00	.00
2019 Auto	03/2019	100	50,000.00	50,000.00	5.0	50SDA	HY	12,760.00	.00
2019 Truck	06/2019	100	50,000.00	50,000.00	5.0	200DB	HY	16,000.00	.00
2020 Auto	05/2020	100	50,000.00	50,000.00	5.0	200DB	HY	10,000.00	.00
2020 Pickup Truck	05/2020	100	50,000.00	50,000.00	5.0	200DB	HY	10,000.00	.00
2018 Econoline Van	06/2020	100	50,000.00	50,000.00	5.0	200DB	HY	10,000.00	.00
Total:								105,786.25	.00

27 - property used 50% or less in a qualified business use

Description	Date	% Use	Cost	Basis	Life	Method	Conv	Deduction
Total:								.00

28 - Add deduction amounts. Enter here and on line 21

105,786.25

29 - Add section 179 elected cost. Enter here and on line 7

.00

Part VI - AMORTIZATION

42 - Amortization of costs that begin during your 2020 tax year

Description	Date Begins	Amount	Life	Deduction
Total				.00

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43 - Amortization of costs that began before 2020

Description	Date Begins	Amount	Life	Deduction
Total				.00

44 - Total. See page 9 of the instructions for where to report .00

Notice

Please read Form 4562 instructions and manually enter any amounts or information needed for a complete return.
Note these lines can change totals, line 10, 11 and 23. Add Code Section that applies to 42(d)

Sample Company
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Prepared by: John Smith

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Part I - Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other
Than Casualty or Theft—Most Property Held More Than 1 Year

2 (a) Description	(b) Date acq. (mo.,day,yr.)	(c) Date sold (mo.,day,yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
2016 Auto	03/01/2017	03/01/2020	25,000.00	21,185.00	51,000.00	-15,975.00
10 Dell Workstations	06/01/2017	03/01/2020	2,000.00	13,498.78	17,540.00	-2,041.22
2016 Truck	06/10/2017	03/01/2020	32,000.00	14,785.00	51,000.00	-4,215.00
Conveyor System	07/10/2017	03/01/2020	5,000.00	23,857.60	31,500.00	-2,642.40
Plasma Torches	07/01/2017	03/01/2020	4,000.00	18,855.20	24,500.00	-1,644.80
Computer	08/01/2017	03/01/2020	.00	1,000.48	1,300.00	-299.52
Software	08/01/2017	03/01/2020	.00	14,156.80	16,000.00	-1,843.20
Corner Desk	01/30/2018	07/17/2020	.00	5,000.00	5,000.00	-5,000.00
2018 Auto	03/01/2018	07/17/2020	15,000.00	30,800.00	51,000.00	-23,200.00
Network Servers	06/01/2018	07/17/2020	2,000.00	10,804.64	17,540.00	-4,735.36
2018 Econoline Van	06/10/2018	07/17/2020	15,000.00	30,800.00	51,000.00	-5,200.00
Computer	08/01/2018	07/17/2020	.00	1,300.00	1,300.00	-1,300.00
Software	08/01/2018	07/17/2020	.00	16,000.00	16,000.00	-16,000.00
2018 Auto	05/10/2018	07/17/2020	15,000.00	30,800.00	51,000.00	-5,200.00
Heavy Duty Fork Lift	02/10/2018	07/17/2020	10,000.00	22,792.00	37,600.00	-4,808.00
3D Printer	06/01/2018	07/17/2020	1,000.00	4,644.64	7,540.00	-1,895.36
2018 Pickup Truck	05/10/2018	07/17/2020	15,000.00	30,800.00	51,000.00	-5,200.00
Skid Loader	02/10/2018	07/17/2020	5,000.00	19,096.00	31,800.00	-7,704.00
Computer	07/01/2018	07/17/2020	.00	1,300.00	1,300.00	-1,300.00
Computer	07/01/2018	07/17/2020	.00	1,300.00	1,300.00	-1,300.00
Total:			146,000.00	312,776.14	516,220.00	-111,503.86

Part II - Ordinary Gains and Losses

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

(a) Description	(b) Date acq. (mo.,day,yr.)	(c) Date sold (mo.,day,yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
Total:			.00	.00	.00	.00

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Part III - Gain From Disposition of Property Under Sections 1245 and 1250

(Gains From Sections 1252, 1254, and 1255 property are not included in this report.)

19 (a) Description of section 1245 and 1250 property:	Date acquired (19b)	Date sold (19c)
Corner Desk	01/30/2017	03/01/2020
High Speed Scanner and Storage	02/06/2017	03/01/2020
Welding Equipment	07/01/2017	03/01/2020

19 (a) Description of section 1245 and 1250 property:	Gross sales price (20)	Cost or other basis, plus sale expense (21)	Depreciation allowed or allowable (22)	Adjusted basis	Total gain (24)
Corner Desk	1,200.00	5,500.00	5,000.00	500.00	700.00
High Speed Scanner and Storage	4,000.00	10,000.00	10,000.00	.00	4,000.00
Welding Equipment	28,000.00	61,200.00	60,000.00	1,200.00	26,800.00
Total:	33,200.00	76,700.00	75,000.00	1,700.00	31,500.00

Other Disposals - Casualty & Theft, Like-Kind Exchanges, and Installment Sales

Casualty & Theft: description of property	Date acquired	Date sold	Cost or other basis plus sale expense	Depreciation allowed or allowable
Color Copier	02/06/2018	07/17/2020	13,000.00	4,752.19
Air Compressor System	07/10/2018	07/17/2020	31,400.00	31,000.00
Total:			44,400.00	.00

Like-Kind Exchanges: description of property	Date acquired	Date sold	Cost or other basis plus sale expense	Depreciation allowed or allowable
Total:			.00	.00

Installment Sales: description of property	Date acquired	Date sold	Cost or other basis plus sale expense	Depreciation allowed or allowable
D7 Bulldozer	06/10/2017	03/01/2020	180,800.00	156,609.60
Office Equipment	06/06/2018	07/17/2020	10,300.00	10,000.00
Total:			191,100.00	.00