

Asset Report Writer: Master

Asset Number	Unit Number	Description	Asset Cost BU	Acc Cls	Eqm Cls	List			Original Cost	Accumulated Depreciation	Net Book Value	YTD Depr Expense
						Date Acquired	Life Mos	Depr Meth				
GENERAL FIXED ASSET ACCT GROU												
791		AQUATIC CENTER - Natatorium	110	515	018	6/1/2003	480	01	766,775.00	351,463.82-	415,311.18	
792		AQUATIC CENTER - Buildings	110	515	035	6/1/2003	480	01	1,412,064.00	647,242.58-	764,821.42	
793		AQUATIC CENTER - Pools	110	515	018	6/1/2003	480	01	3,084,774.00	1,413,956.52-	1,670,817.48	
796		YMCA Building	110	515	035	4/1/2004	480	01	167,989.00	73,491.95-	94,497.05	
798		American Legion Hall Annex	110	515	035	4/1/2004	480	01	182,185.00	79,702.38-	102,482.62	
803		Expansion Denia & North Lake	110	515	018	4/1/2004	480	01	1,074,128.00	469,910.20-	604,217.80	
813		CIVIC CENTER BLDG RENOVATION	110	515	004	4/1/2006	480	01	2,084,674.00	807,792.56-	1,276,881.44	
1007		AQUATIC CENTER - Paving	110	520	005	6/1/2003	240	01	337,602.00	309,500.81-	28,101.19	
1066		F MOOR PARK/AMER LEG SIDEWAL	110	520	011	4/1/2004	240	01	28,010.00	24,508.82-	3,501.18	
1068		North Lakes Basketball Co	110	520	018	4/1/2004	240	01	45,000.00	39,375.11-	5,624.89	
1072		Skate Park	110	520	018	4/1/2004	240	01	69,117.00	60,477.53-	8,639.47	
1074		Trails & linkages	110	520	018	4/1/2004	240	01	121,462.00	106,279.54-	15,182.46	
1077		MACK PARK DENIA SR PARKING	110	520	018	4/1/2004	240	01	290,460.00	254,296.41-	36,163.59	
1124		Trails & linkages	110	520	018	4/1/2005	480	01	10,715.00	4,419.78-	6,295.22	
1151		Cross Timbers Park (Fields/C	110	520	018	4/1/2005	240	01	131,890.00	108,812.45-	23,077.55	
1154		TRI PARK TRAILS PROJECT	110	520	018	4/1/2005	240	01	266,996.00	220,051.65-	46,944.35	
1156		Cross Timbers Park (Trails/B	110	520	018	4/1/2005	240	01	344,383.00	284,124.34-	60,258.66	
1163		Upgrade Parks (Parking Lots	110	520	018	4/1/2005	240	01	708,010.00	584,125.45-	123,884.55	
1199		UNICORN LAKE BLVD WALL	110	520	005	4/1/2006	240	01	98,207.00	76,114.70-	22,092.30	
1204		Lake Forest Park (Parking Lo	110	520	018	4/1/2006	240	01	516,676.00	400,446.41-	116,229.59	
1380		Upgrading Existing Parks - P	110	525	018	4/1/2004	360	01	437.00	254.94-	182.06	
1381		CLEAR CREEK RANCH PARK CONCE	110	525	018	4/1/2004	360	01	5,692.00	3,320.39-	2,371.61	
1383		Parks Unallocated	110	525	018	4/1/2004	360	01	6,864.00	4,004.02-	2,859.98	
1384		Athletic Facilities Renov &	110	525	018	4/1/2004	360	01	11,124.00	6,489.03-	4,634.97	
1387		Parks Beautification	110	525	018	4/1/2004	360	01	56,305.00	32,844.84-	23,460.16	
1389		Miscellaneous Paving	110	525	005	4/1/2004	360	01	64,526.00	37,640.46-	26,885.54	
1391		Upgrade Existing Parks	110	525	018	4/1/2004	360	01	425,902.00	248,444.80-	177,457.20	
1393		Upgrade Existing Parks	110	525	018	4/1/2004	360	01	575,931.00	335,962.40-	239,968.60	
1394		Park Construction	110	525	018	4/1/2004	360	01	659,540.00	384,734.71-	274,805.29	
1395		Southlakes Park Phase II	110	525	018	4/1/2004	360	01	687,450.00	401,015.70-	286,434.30	
1396		Athletic Fields Additons & I	110	525	018	4/1/2004	360	01	1,302,686.00	759,906.19-	542,779.81	
1397		Lake Forest Park	110	525	018	4/1/2006	360	01	322,940.00	166,193.85-	156,746.15	
1398		Civic Center Garden Walk	110	525	018	4/1/2007	360	01	8,000.00	3,866.77-	4,133.23	
1405		DENIA FENCING IMPROVEMENTS	110	530	018	4/1/2004	120	01	4,805.00	4,805.00-		
1407		Mack Park Improvements	110	530	018	4/1/2004	120	01	31,790.00	31,790.00-		
1415		Parks Beautification	110	530	018	4/1/2005	480	01	6,177.00	2,547.92-	3,629.08	
1416		Entrance Markers	110	530	017	4/1/2005	120	01	49,111.00	49,111.00-		
1417		Lake Forest Park (Lights)	110	530	018	4/1/2006	120	01	12,560.00	12,560.00-		
1418		CDBG - Fred Moore Breezeway	110	530	018	4/1/2006	120	01	15,989.00	15,989.00-		
1419		Lake Forest Park (Fencing)	110	530	018	4/1/2006	120	01	33,093.00	33,093.00-		
1420		CIVIC CENTER (MARQUEE)	110	530	018	4/1/2006	120	01	46,657.00	46,657.00-		

Asset Report Writer: Master

Asset Number	Unit Number	Description	Asset Cost BU	Acc Cls	Eqm Cls	List			Original Cost	Accumulated Depreciation	Net Book Value	YTD Depr Expense
						Date Acquired	Life Mos	Depr Meth				
1423		City Hall Fountain	110	530	018	4/1/2007	120	01	11,743.00	11,743.00-		
1425		Skate Park Concrete Work	110	530	018	7/1/2007	120	01	19,184.26	19,184.26-		
1428		City Hall Courtyard Renovati	110	530	004	4/1/2008	120	01	51,657.00	51,657.00-		
1753		AQUATIC CENTER - Natatorium	110	535	019	6/1/2003	120	01	67,810.00	67,810.00-		
1754		AQUATIC CENTER - Slides & Eq	110	535	019	6/1/2003	120	01	493,591.00	493,591.00-		
1780		Skateboard ramp and rails	110	535	019	7/29/2004	120	01	24,500.00	24,500.00-		
1811		Cross Timbers Park (Picnic T	110	535	018	4/1/2005	120	01	33,343.00	33,343.00-		
1812		Cross Timbers Park (Playgrou	110	535	018	4/1/2005	120	01	184,337.00	184,337.00-		
1846		SKATE PARK CONCESSION TRAILE	110	535	019	4/1/2006	60	01	9,950.00	9,950.00-		
1864		CDBG - MLK Playground	110	535	018	4/1/2006	120	01	27,460.00	27,460.00-		
1888		HANOVIA MEDIUM PRESSURE UV I	110	535	019	9/1/2006	60	01	26,350.00	26,350.00-		
1889		HANOVIA MEDIUM PRESSURE UV C	110	535	019	9/1/2006	60	01	26,350.00	26,350.00-		
1971		Precor C9541 Treadmill	110	535	036	7/1/2007	36	01	5,248.58	5,248.58-		
1972		Precor C9541 Treadmill	110	535	036	7/1/2007	36	01	5,248.57	5,248.57-		
1973		Precor C9541 Treadmill	110	535	036	7/1/2007	36	01	5,248.57	5,248.57-		
1974		Precor C9541 Treadmill	110	535	036	7/1/2007	36	01	5,248.57	5,248.57-		
1975		Precor C9541 Treadmill	110	535	036	7/1/2007	36	01	5,248.57	5,248.57-		
1976		Precor C9541 Treadmill	110	535	036	7/1/2007	36	01	5,248.57	5,248.57-		
1977		Precor C9541 Treadmill	110	535	036	7/1/2007	36	01	5,248.57	5,248.57-		
1993		Pyramid Ramp	110	535	036	1/1/2008	60	01	18,903.83	18,903.83-		
1994		Half Pipe-5' w/side Ramp	110	535	036	1/1/2008	60	01	30,751.52	30,751.52-		
1995		1/2 Bowl Ramp	110	535	036	1/1/2008	60	01	45,060.85	45,060.85-		
2023		2005 Vehicles and equipment	110	535	020	4/1/2008	60	01	23,630.00	23,630.00-		
2034		Civic Center Pool Waterslide	110	535	019	4/1/2008	120	01	89,507.00	89,507.00-		
2036		Lake Forest Park Playground	110	535	018	4/1/2008	120	01	132,796.00	132,796.00-		
2062		Inflatable Movie Screen & Ac	110	535	019	9/1/2008	60	01	10,516.34	10,516.34-		
2066		Spectrum 9314 Softball Score	110	535	036	4/1/2009	60	01	7,107.33	7,107.33-		
2067		Spectrum 9314 Softball Score	110	535	036	4/1/2009	60	01	7,107.33	7,107.33-		
2068		Spectrum 9314 Softball Score	110	535	036	4/1/2009	60	01	7,107.33	7,107.33-		
2069		Spectrum 9314 Softball Score	110	535	036	4/1/2009	60	01	7,107.33	7,107.33-		
2070		Spectrum 9314 Softball Score	110	535	036	4/1/2009	60	01	7,107.34	7,107.34-		
2071		Spectrum 9314 Softball Score	110	535	036	4/1/2009	60	01	7,107.34	7,107.34-		
2072		Sun Ports Hip Unit 23' x 34'	110	535	036	4/1/2009	60	01	10,662.00	10,662.00-		
2117		AQUATIC CENTER - Furniture F	110	540	024	6/1/2003	120	01	135,596.00	135,596.00-		
2119		Skate Park	110	540	018	4/1/2004	120	01	36,030.00	36,030.00-		
2128		Lake Forest Park (Fountains)	110	540	018	4/1/2006	120	01	8,342.00	8,342.00-		
2130		CIVIC CENTER (FURNITURE)	110	540	024	4/1/2006	120	01	78,225.00	78,225.00-		
2132		Denia 8' x 7' Basketball Sco	110	540	036	1/1/2007	60	01	5,458.00	5,458.00-		
2134		Denia Digital Video Camera S	110	540	018	9/1/2007	60	01	8,513.00	8,513.00-		
2135		Civic Center Artwork	110	540	018	4/1/2008	120	01	14,006.00	14,006.00-		
2137		Tennis Center Monitoring Sys	110	540	018	9/1/2008	60	01	12,054.00	12,054.00-		
2138		52 Potomac LCD-Civic Center	110	540	028	9/1/2009	60	01	5,945.00	5,945.00-		

Asset Report Writer: Master

Asset Number	Unit Number	Description	Asset Cost BU	Acc Cls	Eqm Cls	List			Original Cost	Accumulated Depreciation	Net Book Value	YTD Depr Expense
						Date Acquired	Life Mos	Depr Meth				
2139		MLK Security Monitoring Syst	110	540	018	9/1/2009	60	01	22,409.00	22,409.00-		
2195		CIVIC CENTER (NETWORK WIRING	110	545	026	4/1/2006	36	01	14,165.00	14,165.00-		
2197		CIVIC CENTER (SECURITY EQUIP	110	545	026	4/1/2006	36	01	20,341.00	20,341.00-		
2198		CIVIC CENTER (CISCO EQUIP)	110	545	026	4/1/2006	36	01	23,079.00	23,079.00-		
2199		CIVIC CENTER (DATA EQUIP)	110	545	026	4/1/2006	36	01	5,561.00	5,561.00-		
2207		CAMERA SYSTEM AT MLK	110	545	018	4/1/2006	36	01	6,777.00	6,777.00-		
2371		Dell 5110cn Color Laser Prin	110	545	029	4/1/2009	36	01	1,079.20	1,079.20-		
2389		Lake Forest Park (Landscapin	110	550	018	4/1/2006	60	01	39,541.00	39,541.00-		
2390		Parks Recycling Containers	110	550	037	4/1/2009	120	01	21,995.35	21,995.35-		
2414		Lightning Warning System	110	590	034	4/1/2009	60	01	76,460.00	76,460.00-		
2708		AQUATIC CENTER LAND	110	510	001	6/1/2003		00	87,867.00		87,867.00	
2709		PHOENIX PARK ACQUISITION	110	510	001	4/1/2004		00	9,575.00		9,575.00	
2712		STATE SCHOOL/BRIER CLIFF PAR	110	510	001	4/1/2004		00	223,809.00		223,809.00	
2713		YMCA BUILDING	110	510	001	4/1/2004		00	240,000.00		240,000.00	
2715		COMMUNITY PARK LAND	110	510	001	4/1/2004		00	1,380,842.00		1,380,842.00	
2716		COMMUNITY PARK LAND	110	510	001	4/1/2005		00	7,992.00		7,992.00	
2717		CROSS TIMBERS PARK LAND	110	510	001	4/1/2005		00	219,406.00		219,406.00	
2721		SOUTHWEST PARK LAND	110	510	001	4/1/2009		00	4,993,449.00		4,993,449.00	
7102		LAKE FOREST PARK WATER PIPIN	110	555	018	4/1/2006	480	01	17,443.00	6,758.99-	10,684.01	
24442		AURORA 413-BF 8X8X11B PUMP	110	535	036	9/1/2010	120	01	9,868.00	9,868.00-		
24443		PAVILLION FOR FRED MOORE PAR	110	530	018	9/1/2010	120	01	24,440.00	24,440.00-		
24444		WALK FOR PAVILLION FRED MOOR	110	530	018	9/1/2010	120	01	6,798.32	6,798.32-		
24446		6" lap lane markers Civic Ct	110	530	018	9/1/2010	120	01	10,800.00	10,800.00-		
24447		2x2 trim tiles	110	530	018	9/1/2010	120	01	1,224.00	1,224.00-		
24448		Cocrete pads, sidewalk Civic	110	530	018	9/1/2010	120	01	9,415.06	9,415.06-		
24458		Senun DCM 290 system	110	535	036	9/29/2010	120	01	6,706.00	6,706.00-		
24819		True CS800 Treadmill	110	535	030	7/1/2010	60	01	5,495.00	5,495.00-		
24879		Avondale Park Bridge	110	530	018	7/23/2008	120	01	138,103.73	138,103.73-		
24880		Avondale Park Playground Equ	110	535	018	7/23/2008	120	01	74,953.77	74,953.77-		
24881		Civic Center Parks Equip	110	535	018	12/4/2006	120	01	84,741.75	84,741.75-		
24882		Fred Moore Parks Equip	110	535	018	11/8/2007	120	01	81,310.08	81,310.08-		
24883		Evers Park Baseball Improv.	110	530	018	6/25/2009	120	01	375,000.00	375,000.00-		
24884		MLK Kitchen Improvements	110	530	003	1/24/2008	120	01	34,275.55	34,275.55-		
24885		Water Park Slide	110	535	018	5/28/2010	120	01	343,745.44	343,745.44-		
25589		WATER/HEATER STORAGE SYSTEM	110	535	036	12/28/2010	120	01	27,520.00	27,520.00-		
25633		CABLE CROSSOVER 170 LBS STAC	110	535	036	4/13/2011	120	01	8,105.00	8,105.00-		
25634		CABLE CROSSOVER 170 LBS STAC	110	535	036	4/13/2011	120	01	8,105.00	8,105.00-		
25826		CUSTOM CABINET	110	535	030	9/16/2011	120	01	11,543.05	11,543.05-		
25827		JAGUAR BRONZE RACE TIMING SY	110	535	030	9/1/2011	120	01	6,467.00	6,467.00-		
25828		JAGUAR BRONZE RACE TIMING SY	110	535	030	9/1/2011	120	01	10,000.00	10,000.00-		
26231		PAINTING BLACKLIGHT MURALS	110	530	018	9/26/2011	120	01	11,500.00	11,500.00-		
26247		MLK/DENIA SUN SHADES	110	530	018	9/27/2011	120	01	27,716.00	27,716.00-		

Asset Report Writer: Master

Asset Number	Unit Number	Description	Asset Cost BU	Acc Cls	Eqm Cls	Date Acquired	List		Original Cost	Accumulated Depreciation	Net Book Value	YTD Depr Expense
							Life Mos	Depr Meth				
26287		DENIA PARK CIRCULATION	110	530	018	1/1/2011	120	01	169,227.00	169,227.00-		
26288		UNICORN LAKE LANDSCAPE	110	510	001	1/1/2011		00	646,387.43		646,387.43	
26289		MLK PARKING LOT ADA IMPROVEM	110	530	003	1/1/2011	120	01	24,133.72	24,133.72-		
26290		SENIOR CENTER LAND PURCHASE	110	510	001	1/1/2011		00	330,047.94		330,047.94	
26291		EMERGENCY ACT LAKE FOREST	110	525	018	1/1/2011	240	01	42,300.00	22,733.69-	19,566.31	
26292		EMERGENCY PLAN FOR NRCS DAM	110	525	018	1/1/2011	240	01	10,328.31	5,550.85-	4,777.46	
26293		RENOVATION OF FIELDS AT NLP	110	530	018	1/1/2011	120	01	30,000.00	30,000.00-		
26294		SCOREBOARDS AT EVERS PARK	110	530	018	1/1/2011	120	01	15,000.00	15,000.00-		
26295		NORTH LAKES PLAYGROUND	110	535	018	1/1/2011	120	01	84,727.17	84,727.17-		
26296		WATER SANITIZERS	110	535	018	1/1/2011	120	01	100,000.00	100,000.00-		
26297		FRED MOORE PARK PAVILLION	110	530	018	1/1/2011	120	01	13,915.17	13,915.17-		
26298		BRIERCLIFF PARK	110	525	017	1/1/2011	240	01	612,548.58	329,208.18-	283,340.40	
26335		SCOTSMAN N00422A ICE MACHINE	110	535	036	12/29/2011	120	01	5,028.72	4,944.75-	83.97	
26452		BITZER COMPRESSOR	110	535	030	6/28/2012	120	01	7,600.00	7,094.30-	505.70	
26453		BITZER COMPRESSOR	110	535	030	6/28/2012	120	01	1,906.00	1,779.18-	126.82	
26537		Testing Machine-Metabloic &	110	535	036	7/19/2012	120	01	7,120.25	6,587.99-	532.26	
26583		BITZER COMPRESSOR	110	535	018	8/27/2012	120	01				
26711		Race Timing system	110	535	030	9/13/2012	120	01	13,266.00	12,049.10-	1,216.90	
26713		Race Timing System	110	535	030	9/13/2012	120	01				
26714		Gym Divider	110	540	030	9/28/2012	120	01	5,613.00	5,098.11-	514.89	
26716		MLK GYM DIVIDER	110	550	003	9/29/2012	60	01	6,000.00	6,000.00-		
26723		NORTH LAKES SOCCER FIELDS	110	510		10/1/2009		00	458,016.09		458,016.09	
26724		CARL YOUNG PARK LAND	110	510		4/1/2012		00	78,147.50		78,147.50	
26725		MILAM PARK LAND	110	510	001	4/1/2012		00	132,067.83		132,067.83	
26726		MACK PARK SHELTER	110	530		8/1/2012	360	01	32,595.50	9,959.81-	22,635.69	
26727		NORTH LAKES SOFTBALL UPGRADE	110	530		7/1/2012	120	01	61,211.36	56,635.59-	4,575.77	
26728		SENIOR CENTER IMPROVEMENTS	110	515		4/1/2012	480	01	1,828,109.61	434,191.69-	1,393,917.92	
26729		MACK PARK SCOREBOARDS	110	530		7/1/2012	60	01	10,000.00	10,000.00-		
28168		SKATE PARK IMPROVEMENTS	110	535	018	2/7/2013	120	01	39,907.73	34,575.05-	5,332.68	
28207		HIKE & BIKE TRAIL-DCTA	110	525	018	7/26/2013	240	01	2,114,473.90	872,419.48-	1,242,054.42	
28208		PECAN CREEK BRIDGE	110	530	018	7/26/2013	240	01	684,160.87	282,280.76-	401,880.11	
28210		LOOP 288 PEDESTRIAN BRIDGE	110	530	018	7/26/2013	240	01	1,946,733.14	803,210.62-	1,143,522.52	
28280		QUAKERTOWN PARK SIDEWALKS	110	520	011	4/28/2012	240	01	230,865.76	106,031.95-	124,833.81	
28530		SOUNDWALLS-DCTA CONTRIBUTION	110	525	018	7/26/2013	240	01	366,266.00	151,119.20-	215,146.80	
29458		WHEELER RIDGE PARK	110	525	018	10/1/2013	240	01	188,421.76	75,368.70-	113,053.06	
29734		MACK CONCRETE HITTING STATIO	110	525	018	9/26/2013	240	01	5,777.06	2,320.36-	3,456.70	
29735		WALKING TRAIL (CH & CIVIC CT	110	525	018	9/25/2014	240	01	14,683.30	5,199.94-	9,483.36	
29736		OWSLEY PARK	110	525	018	8/22/2013	240	01	314,536.26	126,873.96-	187,662.30	
29737		EARNEST DALLAS MEMORIAL PARK	110	525		5/9/2013	240	01	294,135.37	120,171.06-	173,964.31	
29738		WHEELER RIDGE PARK SIDEWAL	110	525	018	9/25/2014	240	01	18,042.00	6,389.28-	11,652.72	
29739		GOLDFIELD TENNIS CENTER FENC	110	550		9/17/2014	60	01	29,455.00	29,455.00-		
29740		RINEY ROAD PARK LAND	110	510	001	4/1/2013		00	1,045,839.08		1,045,839.08	

Asset Report Writer: Master

Asset Number	Unit Number	Description	Asset Cost BU	Acc Cls	Eqm Cls	List			Original Cost	Accumulated Depreciation	Net Book Value	YTD Depr Expense
						Date Acquired	Life Mos	Depr Meth				
29741		POOL HEATER FOR THE NAT	110	535	018	5/1/2014	120	01	28,452.00	21,107.28-	7,344.72	
29742		NAT. FLOOR	110	530	018	1/31/2014	120	01	21,760.78	16,862.82-	4,897.96	
29743		NAT. TILE AND PLASTERING	110	530	018	1/31/2014	120	01				
29744		WPELECTRIC HEAT	110	535	018	9/30/2014	120	01	6,296.00	4,458.73-	1,837.27	
30693		MACK PARK PLAYGROUND	110	550	018	4/1/2015	240	01	112,658.66	36,627.57-	76,031.09	
30694		MACK PARK SOCCER LIGHTS	110	550	018	1/1/2015	240	01	100,000.00	33,744.03-	66,255.97	
31089		Install drip irrigation syst	110	535	018	9/1/2015	120	01	12,896.05	7,844.25-	5,051.80	
31125		Treadmills	110	535	036	9/1/2015	120	01	58,765.00	35,744.82-	23,020.18	
31126		Cabinet, tile, toilet in N 1	110	530	018	9/2/2015	120	01	16,000.00	9,732.28-	6,267.72	
31127		5 Gang HG Multiflex Picker	110	535	036	9/29/2015	120	01	5,455.00	3,318.10-	2,136.90	
31174		COMPRESSOR	110	535	036	1/29/2015	120	01	13,998.00	9,564.46-	4,433.54	
31175		5 TON CARRIER SPLIT SYSTEM	110	535	036	12/31/2014	120	01	7,351.65	5,023.19-	2,328.46	
31177		duckwork, hail guards, air d	110	535	036	7/30/2015	120	01	7,390.00	4,620.52-	2,769.48	
31187		CITY HALL'S MAIN ENTRANCE	110	530	018	1/8/2015	120	01	14,965.57	10,098.59-	4,866.98	
31188		FRED MOORE PARK BLEACHER& BE	110	550	018	4/2/2015	240	01	8,448.75	2,746.86-	5,701.89	
31189		SENIOR CENTER STREET LAMPS	110	520		2/7/2013	240	01	18,407.96	7,027.34-	11,380.62	
31190		SENIOR CENTER IMPROVEMENT	110	530	004	9/25/2014	120	01	6,314.96	4,456.90-	1,858.06	
31191		NORTH LAKE GOLF DRIVING RANG	110	530	018	9/25/2014	120	01	383,704.76	270,806.82-	112,897.94	
31193		NORTHLAK BASEBALL BATTING CA	110	550	018	2/7/2013	60	01				
31194		TOWNSHIP II PARK LAND	110	510	001	8/1/2015		00	102,393.29		102,393.29	
31195		WATER PARK CONCESSION STAND	110	530	018	8/1/2015	120	01	79,050.67	48,754.77-	30,295.90	
31196		NORTH LAKE CONCESSIONS	110	530	018	4/9/2015	120	01				
31197		EVERS PARK 1 & 2 CONCESSION	110	530	018	4/9/2015	120	01				
31198		SERVICE CENTER OFFICE REMODE	110	530	018	4/23/2015	120	01	26,713.65	17,367.89-	9,345.76	
31234		LOWER BODY ARC TRAINER W IPO	110	535	018	2/1/2015	120	01	11,212.00	7,470.58-	3,741.42	
31653		Procor 835 AMT - P30 Console	110	535	036	4/7/2016	120	01	6,126.50	3,370.24-	2,756.26	
32458		FRED MOORE SOFTBALL FENCING	110	550	018	10/1/2015	60	01	21,669.39	21,669.39-		
32484		MLK FURNITURE	110	540	024	2/4/2016	120	01	19,566.96	11,082.41-	8,484.55	
32485		EVERS PARK PLAYGROUND	110	550		9/1/2016	240	01	39,516.79	10,040.15-	29,476.64	
32486		FRED MOORE AMENITY ENHANCEME	110	550		5/1/2016	240	01	29,352.65	7,951.95-	21,400.70	
32488		DTIP PARK LAND	110	510	001	1/1/2016		00	165,584.92		165,584.92	
32510		RAIL TRAIL BRIDGE SW CONNECT	110	520		10/1/2015	240	01	35,868.87	10,763.13-	25,105.74	
32511		NORTH LAKES CONCESSIONS	110	530		10/1/2015	120	01	12,829.00	7,698.11-	5,130.89	
32512		EVER PARK CONCESSIONS	110	530		10/1/2015	120	01	11,511.00	6,907.23-	4,603.77	
32513		CROSS TIMBERS PARK POND GAZE	110	530		10/1/2015	120	01	29,882.75	17,931.28-	11,951.47	
32514		DALLAS DRIVE IRRIGATION	110	550		3/3/2016	60	01	30,122.96	30,122.96-		
33673		BRIERCLIFF PARK IMPROVEMENTS	110	525	018	10/1/2016	240	01	46,613.84	11,651.88-	34,961.96	
33674		CIVIC CENTER POOL IMPROVEMEN	110	525	018	1/12/2017	360	01	1,989,170.32	314,796.15-	1,674,374.17	
33675		BOMAR SOFT PLAYGROUNDS & FLO	110	550	018	1/12/2017	60	01	77,985.80	74,056.61-	3,929.19	
33676		NORTH POINTE PARK WATER METE	110	535	018	6/10/2014	240	01	10,562.50	2,989.33-	7,573.17	
33677		EUREKA 2 PLAYGROUNDS-CITY	110	550		12/1/2016	240	01	291,545.69	70,441.92-	221,103.77	
33678		EUREKA 2 PLAYGROUND-INDIVIDU	110	550		12/1/2016	240	01	1,206.20	291.44-	914.76	

Asset Report Writer: Master

Asset Number	Unit Number	Description	Asset Cost BU	Acc Cls	Eqm Cls	List			Original Cost	Accumulated Depreciation	Net Book Value	YTD Depr Expense
						Date Acquired	Life Mos	Depr Meth				
33679		EUREKA 2 PLAYGROUND-DPF	110	550	018	12/1/2016	240	01	78,604.00	18,991.93-	59,612.07	
33680		EUREKA 2 PLAYGROUND-DEVELOPE	110	550		12/1/2016	240	01	15,000.00	3,624.24-	11,375.76	
33681		NORTH LAKE SOFTBALL/FOOTBALL	110	550	018	3/1/2017	120	01	10,308.00	4,727.80-	5,580.20	
34341		MACK PARK RESTROOMS/CONCESSI	110	515	018	7/1/2017	480	01	332,359.47	35,328.84-	297,030.63	
34342		ROBERT PARK RESTROOMS/CONCES	110	515	018	7/1/2017	480	01	299,204.95	31,804.59-	267,400.36	
34343		NORTH LAKES RESTROOMS/CONCES	110	515	003	7/1/2017	480	01	235,008.94	24,980.75-	210,028.19	
34344		PUBLIC ART MOROLES SCULPT-CI	110	525	018	10/1/2016	240	01	67,360.44	16,837.82-	50,522.62	
34345		PUBLIC ART MOROLES SCULPT-RW	110	525	018	10/1/2016	240	01	15,000.00	3,749.50-	11,250.50	
34346		LAKE FOREST PARK DAM -FEDERA	110	525	018	1/1/2017	240	01	31,546.61	7,488.27-	24,058.34	
34347		LAKE FOREST PARK DAM -CITY	110	525	018	1/1/2017	240	01	1,021.89	242.57-	779.32	
34348		NORTH LAKES DOG PARK-WATERLI	110	555	018	7/1/2017	480	01	27,656.92	2,939.85-	24,717.07	
34349		NORTHLAKE CAMERA SYSTEM	110	545	018	10/1/2016	36	01	45,993.50	45,993.50-		
34351		SENIOR CENTER CAMERA SYSTEM	110	545	034	10/1/2016	36	01	28,168.77	28,168.77-		
34352		GOLF COURSE CAMERA SYSTEM	110	545	034	10/1/2016	36	01	5,000.00	5,000.00-		
34948		SENIOR CTR PARKING LOT IMPRV	110	530		4/1/2017	120	01	20,700.97	9,318.83-	11,382.14	
34949		EARNEST DALLAS MEMOL PK SWIN	110	550	018	6/1/2017	240	01	10,733.50	2,325.97-	8,407.53	
34950		EARNEST DALLAS MEMOL PK SWIN	110	550	018	6/1/2017	240	01	7,626.00	1,652.56-	5,973.44	
34951		CIVIC CENTER LOBBY OFFICE IM	110	530	018	5/1/2017	120	01	10,533.35	4,655.21-	5,878.14	
34952		BIKE RACKS	110	550	018	7/1/2017	360	01	20,337.54	2,882.56-	17,454.98	
34953		WOODSHOP EXHAUST	110	550	018	2/9/2017	120	01	15,814.12	7,374.44-	8,439.68	
34954		GOLF DRIVING RANGE SHADE	110	530	018	6/22/2017	120	01	42,537.50	18,438.35-	24,099.15	
34955		NORTH LAKES FITNESS EQUIPMEN	110	550	018	5/18/2017	120	01	23,752.74	10,497.51-	13,255.23	
34956		NL CONCESSION AIR CONDITIONI	110	550	018	4/1/2017	60	01				
34957		NL CONCESSION AIR CONDITIONI	110	530	018	4/1/2017	120	01	14,925.77	6,719.05-	8,206.72	
35053		INFLATABLE - THE LAUNCH	110	535		9/1/2017	60	01	5,495.00	4,486.88-	1,008.12	
35054		INFLATABLE - JUNGLE GYM	110	535		9/1/2017	60	01	8,995.00	7,344.77-	1,650.23	
35055		INFLATABLE - BATTLE ZONE	110	535		9/1/2017	60	01	8,695.00	7,099.81-	1,595.19	
35056		SKATE PARK CENTERSET SKAT RA	110	535	018	8/10/2017	120	01	43,086.07	17,956.47-	25,129.60	
35057		AVONDALE PARK SIDEWALK	110	520	018	9/1/2017	240	01	81,438.14	16,622.08-	64,816.06	
35058		MILAM PARK AMENITY ADDITION	110	530	018	11/1/2016	240	01	79,313.43	19,489.07-	59,824.36	
35059		LAKE FOREST AMENITY ADDITION	110	530	018	4/1/2017	240	01	185,730.73	41,852.56-	143,878.17	
35060		CITY HALL EAST OFFICE REMODE	110	530		5/1/2017	120	01	20,918.37	9,244.86-	11,673.51	
35061		SCULPTURE BY JAMES SURLS	110	525	018	7/13/2017	240	01	52,639.00	11,190.74-	41,448.26	
35062		SCULPTURE BY JAMES SURLS	110	525	018	7/13/2017	240	01	52,361.00	11,131.65-	41,229.35	
35063		PRECORE 835 EFX	110	535		4/20/2017	60	01	5,480.70	4,934.43-	546.27	
35064		PRECORE 833 EFX	110	535		4/20/2017	60	01				
35065		CARGO TRAILER	110	535	018	9/1/2017	120	01	7,004.47	2,859.70-	4,144.77	
35066		NORTH LAKES SOCCER GOALS	110	535		3/23/2017	120	01	5,399.97	2,476.71-	2,923.26	
35067		NETTEE SCHULTZ SLIDE REPLACE	110	535		8/10/2017	120	01	7,199.51	3,000.46-	4,199.05	
35083		DENIA HVAC UNIT AND INSTALL	110	530	030	4/1/2017	120	01	6,599.42	2,970.82-	3,628.60	
35095		NL SOFTBALL FIELD5 IMPROVEME	110	530	018	3/16/2017	120	01	18,160.00	8,329.14-	9,830.86	
35096		NL SOFTBALL FIELD6 IMPROVEME	110	530	018	3/16/2017	120	01	18,160.00	8,329.14-	9,830.86	

Asset Report Writer: Master

Asset Number	Unit Number	Description	Asset Cost BU	Acc Cls	Eqm Cls	Date Acquired	List		Original Cost	Accumulated Depreciation	Net Book Value	YTD Depr Expense
							Life Mos	Depr Meth				
35097		FRED MOORE ATHLETIC FIELD IM	110	530	018	9/22/2017	120	01	29,872.44	12,196.01-	17,676.43	
35662		CLEAR CREEK HERITAGE CENTER	110	520	011	12/1/2007	240	01	8,790.00	3,935.89-	4,854.11	
35700		INFLATABLE - BOOT CAMP CHALL	110	535		10/1/2015	60	01	11,995.00	11,995.00-		
35701		INFLATABLE-RUGGE WARRIOR CHL	110	535		10/1/2015	60	01	16,995.00	16,995.00-		
35702		INFLATABLE-LEAP N BOUNDS	110	535		10/1/2015	60	01	7,595.00	7,595.00-		
35703		INFLATABLE-RIPLE LINDY DRY S	110	535		10/1/2015	60	01	8,595.00	8,595.00-		
35704		INFLATABLE-TRAIN STATION	110	535		10/6/2016	120	01	5,995.00	5,995.00-		
35705		INFLATABLE-HIPPO CHOW DOWN	110	535		10/6/2016	60	01	5,995.00	5,995.00-		
36867		QUALITY TURF RENOVATOR	110	535	036	10/12/2017	120	01	10,995.00	4,398.61-	6,596.39	
36869		ILLINI SHELTER 16x24	110	550	030	12/1/2017	120	01	10,950.00	4,197.70-	6,752.30	
36870		OUTDOOR WARNING SYSTEM	110	535	036	11/9/2017	120	01	8,500.00	3,328.31-	5,171.69	
37569		VILLAGES OF CARMEL PARK LAND	110	510		4/1/2018		00	358,203.92		358,203.92	
37570		PARK REGISTRATION SOFTWARE	110	545	028	2/7/2017	36	01	15,500.00	15,500.00-		
37571		LAKE FOREST PARKING LOT	110	530		1/19/2017	120	01				
37572		LAKE FOREST AMENITY ADDITION	110	530		3/9/2017	120	01				
37573		LAKE FOREST PARK SEC LIGHTS	110	525		4/1/2017	240	01				
37574		CENTRAL FIRE SCULPTURE	110	525		5/24/2018	240	01	283,401.06	48,455.56-	234,945.50	
37575		SENIOR CENTER FITNESS EQUIPM	110	535		9/1/2017	60	01	34,354.50	27,946.51-	6,407.99	
37576		CIVIC CENTER CONFERNC RM AV	110	590		2/1/2017	60	01	34,799.26	32,097.05-	2,702.21	
37577		CITY OF DENTON MEDALLIONS	110	525		6/7/2018	240	01	74,559.01	12,431.61-	62,127.40	
37578		WATER WORKS PARK ADDITION	110	550		3/9/2018	240	01	2,746,810.87	492,583.47-	2,254,227.40	
37589		WATER WORKS PARK NETWORK	110	545		2/8/2018	36	01	17,992.76	17,992.76-		
37590		DOWNTOWN PLANTER BEDS	110	520		1/15/2017	240	01				
37591		LED SIGN-NORTH LAKE CENTER	110	535		11/16/2017	120	01	14,750.00	5,775.60-	8,974.40	
37592		LED SIGN-SENIOR CENTER	110	535		11/16/2017	120	01	14,750.00	5,775.60-	8,974.40	
37593		LED SIGN-MLK REC CENTER	110	535		6/1/2018	120	01	14,750.00	4,918.02-	9,831.98	
37707		LED SIGN-DENIA REC CENTER	110	535		6/1/2018	120	01	14,750.00	4,918.02-	9,831.98	
37734		LED SIGN-CIVIC CENTER	110	535		6/1/2018	120	01	26,000.00	8,669.04-	17,330.96	
37735		LONDONDERRY PLAYGROUND - CDB	110	550		10/1/2017	180	01	88,236.00	23,528.53-	64,707.47	
37740		LONDONDERRY PLAYGROUND - CIT	110	550		10/1/2017	120	01	787.94	315.22-	472.72	
37763		MACK PARK LAND	110	510		8/9/2018		00	185,951.82		185,951.82	
37764		AQUA CONCESSION STAND COMPUT	110	545		11/1/2017		00				
37765		AQUA CONCESSION STAND COMPUT	110	545		11/1/2017	36	01	5,433.08	5,433.08-		
38159		CHEMICAL AND EQUIPMENT ROOM	110	535	036	9/20/2018	120	01	7,960.00	2,453.60-	5,506.40	
38160		PLAYGROUND SLIDE - QUAKERTOW	110	535	036	4/6/2018	120	01	7,138.28	2,499.28-	4,639.00	
38347		CLEAR CREEK HERITAGE CTR-FEN	110	525		5/20/2016	240	01	34,913.87	7,515.71-	27,398.16	
38359		NW DENTON LOOP TRAIL - CITY	110	520		3/1/2018	360	01	866,624.27	103,602.65-	763,021.62	
38360		NW DENTON LOOP TRAIL - FEDER	110	520		3/1/2018	360	01	1,298,958.00	155,287.01-	1,143,670.99	
38361		RADIO WALL MOUNT	110	535		11/20/2014	120	01	6,800.00	3,838.79-	2,961.21	
38362		RADIO WALL MOUNT	110	535		6/1/2017	120	01	6,800.00	2,814.40-	3,985.60	
38363		SEQUOIA PARK IMPROVEMENTS	110	525		9/1/2018	360	01	97,935.86	10,063.50-	87,872.36	
38364		CARL YOUNG SPRAYGROUND	110	525		7/1/2018	180	01	381,488.37	82,717.32-	298,771.05	

Asset Report Writer: Master

Asset Number	Unit Number	Description	Asset Cost			List			Original Cost	Accumulated Depreciation	Net Book Value	YTD Depr Expense
			BU	Acc Cls	Eqm Cls	Date Acquired	Life Mos	Depr Meth				
38365		PRECOR 835 TREADMILL	110	535		6/21/2018	60	01	6,687.70	4,460.91-	2,226.79	
38369		LOON LAKE TRAIL-SIDEWK EASEM	110	510		8/1/2018		00	17,870.38		17,870.38	
38641		MULCHER HEAD	110	535	036	3/26/2019	120	01	18,776.50	4,857.32-	13,919.18	
39251		MLK REC PUBLIC ADDRESS SYSTE	110	535		10/1/2018	120	01	29,849.00	8,955.52-	20,893.48	
39252		NL REC PUBLIC ADDRESS SYSTEM	110	535		2/1/2019	120	01	25,642.64	6,830.09-	18,812.55	
39253		DENIA REC PUBLIC ADDRESS SYS	110	535		2/1/2019	120	01	25,700.64	6,845.53-	18,855.11	
39254		N LAKE ROOF REPLACEMENT	110	530	004	3/1/2019	120	01	357,201.44	92,404.97-	264,796.47	
39282		INDUSTRIAL PARK	110	510	001	10/31/2015		00				
39296		750# BULK TANK	110	530		3/29/2019	120	01	7,336.00	1,897.77-	5,438.23	
39297		750# BULK TANK	110	530		3/29/2019	120	01	7,336.00	1,897.77-	5,438.23	
39298		VFD ECO FLOW C480V	110	535		3/29/2019	120	01	9,513.00	2,460.93-	7,052.07	
39299		BECS SYS7 CONTROLLER	110	545		8/13/2019	60	01	16,500.00	7,152.71-	9,347.29	
39300		BECS SYS7 CONTROLLER X2	110	545		8/13/2019	60	01	24,750.00	10,729.06-	14,020.94	
39307		SIDEWALK - MACK PARK	110	520		7/11/2019	240	01	7,876.36	887.38-	6,988.98	
39308		SIDEWALK - ROBERTS FIELD	110	520		8/6/2019	240	01	22,525.21	2,442.16-	20,083.05	
39309		CATALYST 48-PORT SWITCH	110	545		1/3/2019	60	01	5,766.50	3,170.63-	2,595.87	
39376		LIGHTNING PREDICTION UNITS	110	535		7/1/2019	120	01	120,600.00	27,170.49-	93,429.51	
39620		GOLF BALL DISPENSER	110	530		3/1/2020	120	01				
39621		GOLF BALL DISPENSER	110	535		3/1/2020	120	01	17,570.37	2,785.66-	14,784.71	
39917		STORAGE SHED - NORTH LAKES	110	515	018	4/30/2020	360	01	47,119.50	2,356.62-	44,762.88	
39918		FENCING - NORTH LAKES SHED	110	530	018	4/30/2020	300	01	7,663.02	459.90-	7,203.12	
39919		QUAKER TOWN PLAYGROUND EQUIP	110	550	018	4/30/2020	300	01	100,000.00	6,001.53-	93,998.47	
39920		ML KING PLAYGROUND EQUIP	110	550		4/30/2020	180	01	160,500.00	16,055.86-	144,444.14	
39921		FENCING - NORTH LAKES	110	530		4/30/2020	300	01	16,490.00	989.66-	15,500.34	
39922		DOCK - NORTH LAKES PARK	110	530	018	4/30/2020	300	01	65,900.09	3,955.01-	61,945.08	
39923		IRRIGATION CONTROL SYSTEM	110	550		4/30/2020	120	01	184,140.00	27,631.09-	156,508.91	
40287		VELA SOCCER COMPLEX	110	515	018	9/1/2019	480	01	6,632,061.11	332,512.80-	6,299,548.31	
40288		VELA IRRIGATION CONTROL SYST	110	550		12/1/2018	120	01	17,300.00	3,776.14-	13,523.86	
40289		WAVE POOL- MONITOR WELL	110	550	018	2/1/2020	120	01	11,350.00	1,889.08-	9,460.92	
40290		DALLAS-TEASLEY BEAUTIFY NODE	110	525	018	6/10/2020	240	01	41,508.36	2,767.23-	38,741.13	
40371		IOOF CEMETERY IMPV	110	530	018	11/15/2019	120	01	512,208.14	98,151.03-	414,057.11	
40372		OAKWOOD CEMETERY IMPV	110	530	018	8/1/2018	120	01	295,525.88	66,944.35-	228,581.53	
40558		NATATORIUM LEISURE POOL PLAS	110	550	018	7/1/2020	84	01	32,848.00	5,873.06-	26,974.94	
40559		CARL YOUNG PARK RESTROOM	110	515		7/1/2020	360	01	54,377.23	2,268.00-	52,109.23	
40588		NORTH LAKES ANNEX FOUNDATION	110	515		12/1/2019	240	01	44,850.00	4,113.55-	40,736.45	
40660		LOOP 288 BRDG. MEDALLIONS	110	525		6/1/2020	240	01				
41105		N. LAKE PARK SOFTB SCOREBOAR	110	535	018	7/1/2020	120	01	34,557.05	4,324.36-	30,232.69	
41106		N. LAKE PARK FOOTB SCOREBOAR	110	535	018	7/1/2020	120	01	17,278.47	2,162.17-	15,116.30	
41107		EVERS PARK BASEBALL SCOREBOA	110	535	018	7/1/2020	120	01	46,075.92	5,765.80-	40,310.12	
41108		MACK PARK BASEBALL SCOREBOAR	110	535	018	7/1/2020	120	01	17,278.47	2,162.17-	15,116.30	
41109		DENIA PARK SOFTBALL SCOREBAO	110	535	018	7/1/2020	120	01	24,533.41	3,070.04-	21,463.37	
41114		SHADE STRUCTURES	110	530		5/28/2020	120	01	6,025.00	854.59-	5,170.41	

Asset Report Writer: Master

Asset Number	Unit Number	Description	Asset Cost BU	Acc Cls	Eqm Cls	List			Original Cost	Accumulated Depreciation	Net Book Value	YTD Depr Expense
						Date Acquired	Life Mos	Depr Meth				
41115		EUREKA 2 SPIRAL SLIDE	110	535		1/7/2020	120	01	6,278.00	1,098.17-	5,179.83	
41116		FITNESS AUDIO SOUND SYSTEM	110	545		9/21/2020	60	01	5,502.71	1,190.35-	4,312.36	
41117		CLOWN FISH FLOATABLE	110	530		3/18/2020	60	01	6,825.00	2,164.11-	4,660.89	
41118		SWIM LIFT GALLATIN ACCESS LI	110	535		12/24/2019	60	01	5,405.00	1,982.13-	3,422.87	
41119		AQUATICS VFD	110	535		2/7/2020	60	01	12,600.00	4,193.10-	8,406.90	
41120		AQUATICS VFD	110	535		2/7/2020	60	01	8,500.00	2,828.68-	5,671.32	
41121		WAVE 300XL	110	535		9/23/2020	60	01	10,500.00	2,271.36-	8,228.64	
41123		AQUATICS SPIRAL SLIDE	110	530		4/13/2020	120	01	40,691.20	3,052.96-	37,638.24	
41141		CCP RESTROOM FLOOR REPLACEME	110	530		8/27/2020	120	01	10,458.00	1,219.91-	9,238.09	
42297		SOUTH LAKES PARK DOCK	110	530	018	8/1/2021	120	01	69,544.40	1,161.61-	68,382.79	
42298		WATER WORKS PARK	110	530	003	8/16/2021	120	01	36,942.11	617.05-	36,325.06	
42299		SOUTH LAKES PARKING LOT	110	530	018	8/26/2021	120	01				
42300		NORTH LAKES DOG PARK	110	525	018	9/1/2021	240	01	174,896.83	718.26-	174,178.57	
42301		VELA SOCCER COMPLEX	110	525	018	9/1/2021	240	01				
42302		CITY HALL SIGNAGE	110	530	018	8/9/2021	120	01	19,985.03	333.81-	19,651.22	
42308		NORTH LAKE DOG SCULPTURE	110	550	018	9/1/2021	120	01	15,000.00	123.22-	14,876.78	
42309		CDBG- CARL YOUNG RESTROOM	110	530	004	9/1/2021	120	01				
42310		JOE SKILES PLAYGROUND	110	530	018	8/1/2021	120	01	86,235.54	1,440.41-	84,795.13	
42315		SYNTHETIC GRASS	110	530	018	8/1/2021	120	01	34,454.00	575.49-	33,878.51	
42326		RAYZOR RANCH	110	510	001	8/1/2021		00	992,425.59		992,425.59	
42351		DWIF MONUMENT	110	530	018	9/1/2021	120	01	96,000.00	788.61-	95,211.39	
42430		WATER WORKS SLIDE	110	550	018	9/29/2021	120	01				
42621		RAYZOR RANCH	110	525	018	8/1/2021		00				
42622		RAYZOR RANCH	110	525	018	8/1/2021	240	01	73,432.00	613.19-	72,818.81	
42623		RAYZOR RANCH	110	555	018	8/1/2021	480	01	280,000.00	1,169.06-	278,830.94	
43239		QUAKERTOWN PARK RESTROOM	110	515		10/6/2021	480	01				
43242		NATATORIUM LEISURE POOL UV	110	550		11/18/2021	120	01				
43243		NATATORIUM COMPETION POOL	110	550		11/18/2021	120	01				
43338		BENCH PEOPLE SCULPTURES	110	550		12/11/2021	120	01				
43340		CCNHC TRAIL IMPROVEMENT	110	520		7/31/2019	240	01				
43403		VELA ATHLETIC SCULPTURE	110	550		9/30/2021	120	01				
43983		WATER WORKS CONCESSION REBUI	110	530		5/31/2022	120	01				
43984		QUAKERTOWN LIGHTING PLAY -CD	110	530		12/31/2021	120	01				
43985		NETTE SCHULTZ SHADE	110	530		4/30/2022	120	01				
43993		VINTAGE MEDIAN BEAUTIFICATIO	110	550		4/30/2022	120	01				
44097		CITY HALL FOUNTAIN	110	530		6/16/2022	120	01				
44774		EVERS PARK SECURITY LIGHTING	110	530		2/28/2022	120	01				
44775		NORTH LAKES FITNESS FLOOR	110	550		7/31/2022	120	01				
44776		NORTHPOINT PARK SHADE	110	530		7/31/2022	120	01				
44803		CLEAR CREEK HERITAGE CENTER	110	525		7/31/2018	240	01				
44844		MILAM PARK PLAYGROUND RPLCMN	110	535		6/30/2021	120	01				
44845		FRED MOORE PARK PLAYGROUND	110	535		6/30/2021	120	01				

Asset Report Writer: Master

Asset Number	Unit Number	Description	Asset Cost BU	Acc Cls	Eqm Cls	List			Original Cost	Accumulated Depreciation	Net Book Value	YTD Depr Expense
						Date Acquired	Life Mos	Depr Meth				
44846		DENIA PARK PLAYGROUND RPLCMN	110	535		6/30/2021	120	01				
44847		CARL YOUNG PARK PLAYGROUND	110	535		6/30/2021	120	01				
44848		NETTE SCHULTZ PARK PLAYGROUN	110	535		6/30/2021	120	01				
44849		LEISURE SERVICES FURNITURE	110	540		11/30/2021	120	01				
44850		THE NOOK AT QUAKERTOWN PARK	110	530		6/30/2021	120	01				
44851		CIVIC CENTER POOL SLIDE REFU	110	530		5/31/2021	120	01				
44852		NL PARK SECURITY LIGHTING	110	530		6/30/2021	120	01				
44853		EMERGENCY ACT LAKE FOREST	110	525		8/31/2021	240	01				
44854		PATRICK PARK	110	525		11/30/2020	240	01				
44855		MACK NORTH PARK PLAYGROUND	110	535		5/31/2021	120	01				
44871		NL RESILIENT SPORTS FLOOR RP	110	530		1/31/2021	120	01				
44872		SB LIBRARY WINDOW REPAIRS	110	515		1/31/2021	480	01				
44972		NORTH LAKES ANNEX FNDTN REPA	110	515		5/31/2022	480	01				
44988		SEQUOIA PARK PLAYGROUND	110	525		8/31/2022	240	01				
44989		FRED MOORE PARK IMPROVEMENTS	110	525		8/31/2022	240	01				
2388	02076	3 -in-1 Combo Unit - Bounce	110	550	018	5/29/2003	60	01	7,995.00	7,995.00-		
2382	02411	Swimming pool cover	110	550	018	4/1/2003	60	01	23,648.00	23,648.00-		
994	02412	Downtown improvements	110	520	005	4/1/2003	240	01	912,469.42	844,138.32-	68,331.10	
979	02413	Park expansion	110	520	018	4/1/2003	240	01	40,870.00	37,809.42-	3,060.58	
774	02414	Park Construction - sliding	110	515	018	4/1/2003	480	01	7,280.00	3,367.31-	3,912.69	
786	02415	Park Construction - gym floo	110	515	018	4/1/2003	480	01	48,510.00	22,438.02-	26,071.98	
995	02416	Athletic facilities - Ph III	110	520	018	4/1/2003	240	01	1,077,278.00	996,605.05-	80,672.95	
2384	02417	Future indoor recreation	110	550	018	4/1/2003	60	01	335,718.58	335,718.58-		
1379	02418	Existing parks - upgrade - P	110	525	018	4/1/2003	360	01	1,026,236.00	632,886.38-	393,349.62	
971	02419	Phoenix Park expansion	110	520	005	4/1/2003	240	01	20,395.00	18,867.70-	1,527.30	
986	02420	North Lakes County Bridge	110	520	007	4/1/2003	240	01	117,091.00	108,322.54-	8,768.46	
984	02421	Rails to Trails	110	520	018	4/1/2003	240	01	87,000.00	80,484.92-	6,515.08	
2705	02422	PHOENIX PARK ACQUISITION	110	510	001	4/1/2003		00	12,361.00		12,361.00	
1377	02424	North Lakes Park landscaping	110	525	018	4/1/2003	360	01	4,913.00	3,029.86-	1,883.14	
2383	02425	North Lakes Park playground	110	550	018	4/1/2003	60	01	151,434.00	151,434.00-		
787	02426	Art/Beautification	110	515	003	4/1/2003	480	01	80,000.00	37,003.46-	42,996.54	
962	02427	Denia sidewalk	110	520	011	4/1/2003	240	01	6,500.00	6,013.24-	486.76	
969	02428	Design/Engineering	110	520	005	4/1/2003	240	01	15,000.00	13,876.71-	1,123.29	
2387	03202	35' 2-lane Bungee Run	110	550	018	5/29/2003	60	01	4,995.00	4,995.00-		
690	3562	CIVIC CENTER	110	515	035	1/1/1966	480	01	506,440.49	506,440.49-		
724	3563	MLK REC CENTER	110	515	035	1/1/1990	480	01	1,285,027.00	1,019,954.34-	265,072.66	
720	3566	SENIOR CENTER ADDITION 1988	110	515	004	1/1/1988	480	01	800,805.28	675,672.71-	125,132.57	
709	3569	DENIA REC CENTER	110	515	018	1/1/1979	480	01	444,000.00	444,000.00-		
699	3571	NORTH LAKES REC CENTER	110	515	035	1/1/1977	480	01	337,000.00	337,000.00-		
698	3573	SENIOR CENTER	110	515	035	1/1/1977	480	01	170,300.00	170,300.00-		
683	3575	VISUAL ARTS CENTER	110	515	035	10/1/1951	480	01	162,000.00	162,000.00-		
725	3576	CIVIC CENTER POOL BUILDING	110	515	018	1/1/1992	480	01	131,250.00	97,625.59-	33,624.41	

Asset Report Writer: Master

Asset Number	Unit Number	Description	Asset Cost BU	Acc Cls	Eqm Cls	List			Original Cost	Accumulated Depreciation	Net Book Value	YTD Depr Expense
						Date Acquired	Life Mos	Depr Meth				
745	3579	CONTRUCT EVERS PARK RESTROO	110	515	018	10/3/1997	480	01	65,805.75	39,480.88-	26,324.87	
716	3581	GOLDFIELD TENNIS CENTER	110	515	018	1/1/1988	480	01	50,000.00	42,190.89-	7,809.11	
736	3583	CONCRETE STAGE-FRED MOORE P	110	515	018	6/5/1997	480	01	39,982.50	24,318.86-	15,663.64	
2142	3586	REGISTRATION SYSTEM	110	545	028	9/25/1997	36	01	15,859.00	15,859.00-		
2378	3589	CHAIN LINK FENCE AT CIVIC C	110	550	018	5/11/2000	60	01	8,692.40	8,692.40-		
2377	3594	PLAYGROUND EQPT PHOENIX PAR	110	550	018	6/12/1997	60	01	12,636.00	12,636.00-		
842	3597	LIGHT FIELD W/2	110	520	041	1/1/1980	240	01	8,000.00	8,000.00-		
2144	3599	SOFTWARE INSTALL & TRAININ	110	545	028	10/23/1998	36	01	6,580.00	6,580.00-		
1478	3604	TREADMILL TRUE FITNESS-SEN	110	535	036	12/14/1998	120	01	5,500.00	5,500.00-		
734	3607	NORTHEAST REC CENTER LAND	110	515	035	10/1/1996	480	01	1,287,495.00	804,723.57-	482,771.43	
2701	3608	ATHLETIC FIELDS	110	510	017	10/1/1996		00	863,816.00		863,816.00	
923	3611	PARK CONSTRUCTION	110	520	005	12/30/1997	240	01	298,819.00	298,819.00-		
921	3613	CIVIC CENTER PARK BRIDGE	110	520	007	12/30/1997	240	01	140,000.00	140,000.00-		
715	3618	TENNIS COURT	110	515	018	1/1/1988	480	01	30,400.00	25,652.08-	4,747.92	
836	3620	LIGHT FIELD W/4	110	520	041	1/1/1979	240	01	25,000.00	25,000.00-		
708	3622	TENNIS COURT	110	515	018	1/1/1979	480	01	24,400.00	24,400.00-		
833	3625	LIGHT BALL FIELD W/4	110	520	041	1/1/1978	240	01	21,000.00	21,000.00-		
731	3626	SOUTHLAKES PARK	110	515	018	10/1/1996	480	01	18,594.00	11,621.80-	6,972.20	
837	3627	LIGHT FIELD W/6	110	520	041	1/1/1979	240	01	18,000.00	18,000.00-		
697	3630	TENNIS COURT	110	515	018	1/1/1976	480	01	17,200.00	17,200.00-		
696	3633	BASKETBALL COURT	110	515	018	1/1/1976	480	01	15,600.00	15,600.00-		
846	3637	LIGHT FIELD W/9	110	520	041	1/1/1980	240	01	15,500.00	15,500.00-		
707	3640	FRED MOORE PARK RESTROOM	110	515	018	1/1/1979	480	01	15,200.00	15,200.00-		
705	3641	MACK PARK RESTROOM	110	515	018	1/1/1979	480	01	14,900.00	14,900.00-		
706	3644	MACK PARK RESTROOM	110	515	018	1/1/1979	480	01	14,900.00	14,900.00-		
859	3646	LIGHTS PARKING	110	520	041	1/1/1988	240	01	14,000.00	14,000.00-		
2108	3648	BLEACHERS ALUMINUM	110	540	018	1/1/1980	120	01	12,800.00	12,800.00-		
847	3650	LIGHT FIELD W/4	110	520	041	1/1/1980	240	01	12,600.00	12,600.00-		
702	3653	NORTH LAKES PARK RESTROOM	110	515	018	1/1/1978	480	01	12,500.00	12,500.00-		
848	3659	LIGHT FIELD W/6	110	520	041	1/1/1980	240	01	12,000.00	12,000.00-		
2104	3661	BLEACHERS ALUMINUM	110	540	018	1/1/1978	120	01	11,700.00	11,700.00-		
849	3665	LIGHT FIELD W/4	110	520	041	1/1/1980	240	01	10,000.00	10,000.00-		
850	3666	LIGHT FIELD W/4	110	520	041	1/1/1980	240	01	10,000.00	10,000.00-		
714	3669	COURT BASKETBALL	110	515	018	1/1/1988	480	01	9,300.00	7,847.50-	1,452.50	
2700	3670	DALLAS DRIVE LANDSCAPING	110	510	017	10/1/1996		00	5,970.00		5,970.00	
851	3674	LIGHT FIELD W/6	110	520	041	1/1/1980	240	01	9,000.00	9,000.00-		
852	3681	LIGHT FIELD W/3	110	520	041	1/1/1980	240	01	8,800.00	8,800.00-		
686	3684	TENNIS COURT	110	515	018	1/1/1963	480	01	8,800.00	8,800.00-		
687	3688	BASKETBALL COURT	110	515	018	1/1/1963	480	01	8,100.00	8,100.00-		
701	3692	BACKSTOP 4 SECTION	110	515	018	1/1/1978	480	01	7,800.00	7,800.00-		
838	3695	LIGHT PARKING	110	520	041	1/1/1979	240	01	7,700.00	7,700.00-		
700	3698	PAVILLION	110	515	018	1/1/1978	480	01	6,600.00	6,600.00-		

Asset Report Writer: Master

List												
Asset Number	Unit Number	Description	Asset Cost BU	Acc Cls	Eqm Cls	Date Acquired	Life Mos	Depr Meth	Original Cost	Accumulated Depreciation	Net Book Value	YTD Depr Expense
704	3699	BASKETBALL COURT	110	515	018	1/1/1979	480	01	7,400.00	7,400.00-		
688	3701	CIVIC CENTER PARK RESTROOM	110	515	018	1/1/1963	480	01	6,600.00	6,600.00-		
853	3702	LIGHT FIELD W/8	110	520	041	1/1/1980	240	01	7,200.00	7,200.00-		
839	3703	LIGHT FIELD W/8	110	520	041	1/1/1979	240	01	7,200.00	7,200.00-		
2105	3704	BLEACHER ALUMINUM	110	540	018	1/1/1979	120	01	6,400.00	6,400.00-		
2106	3707	BLEACHER ALUMINUM	110	540	018	1/1/1979	120	01	6,400.00	6,400.00-		
738	3709	DENIA / NL EMERGENCY DOORS	110	515	018	9/30/1997	480	01	7,022.00	4,219.92-	2,802.08	
730	3710	DMC CONSTRUCTION	110	515	004	10/1/1996	480	01	6,926.00	4,328.95-	2,597.05	
854	3711	LIGHTING FIELD WITH 6	110	520	041	1/1/1980	240	01	6,000.00	6,000.00-		
840	3713	LIGHTING FIELD WITH 6	110	520	041	1/1/1979	240	01	6,000.00	6,000.00-		
2113	3717	BLEACHER 16 3 ROW X 15'	110	540	018	9/23/1999	120	01	9,227.00	9,227.00-		
929	3722	BRIDGE FOR NEETE SHULTZ PA	110	520	007	11/18/1999	240	01	5,726.00	5,726.00-		
2107	3725	BLEACHER WOOD	110	540	018	1/1/1979	120	01	5,850.00	5,850.00-		
834	3732	LIGHTS PARKING	110	520	041	1/1/1978	240	01	5,700.00	5,700.00-		
835	3735	LIGHTS BALL FIELD W/6	110	520	041	1/1/1978	240	01	5,000.00	5,000.00-		
2379	4154	CIVIC CENTER TRACK	110	550	018	9/30/2001	60	01	43,000.00	43,000.00-		
2114	4155	MATRIX POLY SEAT STACK CHAI	110	540	024	10/30/2000	120	01	14,127.50	14,127.50-		
2704	4160	DENTON BRANCH RAIL TRAIL	110	510	017	4/25/2001		00	24,963.60		24,963.60	
29842	CE1463	CHEVY 1500 REG CAB	110	535	020	8/4/2014	120	01	21,538.67	15,436.15-	6,102.52	
29843	CE1464	CHEVY 1500 REG CAB	110	535		8/7/2014	120	01	22,080.00	15,824.11-	6,255.89	
40041	DCAD#37294	EAST LAKE PARK LAND	110	510	001	1/1/2020		00	2,383,414.10		2,383,414.10	
2009	DL66	Ambusher Brush Cutter	110	535	019	4/1/2008	60	01				
29841	LI1470	DODGE CARAVAN	110	535	020	3/13/2014	120	01	23,117.67	17,536.02-	5,581.65	
1531	MISC06	Sprayer Romcor RS 200	110	535	036	1/24/2001	120	01	4,199.00	4,199.00-		
28046	PA1321	CHEVY EQUINOX	110	535	020	7/16/2013	96	01	26,203.56	26,203.56-		
1488	PA9946	1999 FORD TAURUS 4 D	110	535	020	3/25/1999	120	01				
1589	PB0147	Tiger Flail Mower	110	535	019	3/21/2001	120	01	7,469.00	7,469.00-		
1758	PB0406	Broyhill Highlander Sport 3	110	535	036	1/7/2004	120	01				
1786	PB0523	Dakota Topdresser Model 440	110	535	019	12/1/2004	120	01	30,645.86	30,645.86-		
1870	PB0628	FORD F-350 XL DIESEL TRUCK(1	110	535	021	5/1/2006	60	01				
1869	PB0629	FORD F-250 4x2 CREWCAB TRUCK	110	535	021	5/1/2006	60	01				
1926	PB0745	Ford F-250(1FTNF20518EA11520	110	535	020	4/1/2007	60	01				
1900	PB0747	Groundmaster 3505D Mower(SN#	110	535	019	1/1/2007	60	01				
1914	PB0748	Grasshopper 722 61 Mower(SN	110	535	019	4/1/2007	60	01				
1912	PB0753	Groundmaster 580D Mower(SN#	110	535	019	1/1/2007	60	01				
1917	PB08108	Polaris Ranger 4x4 (VIN-4XAR	110	535	020	4/1/2007	60	01				
1999	PB0837	Grasshopper 928-D 72 HP Deck	110	535	019	2/27/2008	60	01				
1998	PB0839	Grasshopper 928-D 72 HP Deck	110	535	019	2/27/2008	60	01				
24897	PB1070	Kromer Field Marker	110	535	019	3/16/2010	120	01	14,923.42	14,923.42-		
26904	PB1109	JOHN DEERE TRACTOR	110	535	019	10/11/2011	120	01	38,349.57	38,349.57-		
26906	PB1110	JOHN DEERE TRACTOR	110	535	019	8/31/2011	120	01	31,444.67	31,444.67-		
26910	PB1183	TORO SAND SPREADER	110	535	019	10/1/2011	120	01	23,356.63	23,356.63-		

Asset Report Writer: Master

List												
Asset Number	Unit Number	Description	Asset Cost BU	Acc Cls	Eqm Cls	Date Acquired	Life Mos	Depr Meth	Original Cost	Accumulated Depreciation	Net Book Value	YTD Depr Expense
29462	PB1322	PB JOHN DEER TRACTOR	110	535	021	12/31/2013	96	01	42,290.78	41,407.91-	882.87	
28048	PB1323	JOHN DEER MOWER	110	535	036	6/28/2013	72	01	45,666.31	45,666.31-		
28049	PB1397	JOHN DEER MOWER	110	535	036	6/28/2013	120	01				
29799	PB1477	MAGNUM CUSTOM TRAILER	110	535	021	4/18/2014	180	01	5,602.46	2,801.74-	2,800.72	
29792	PB1478	CHEV PICK UP 1/2 TON	110	535	020	7/28/2014	120	01	28,276.46	20,504.88-	7,771.58	
29790	PB1479	J DEERE MOWING TRACTOR	110	535		5/23/2014	72	01	46,676.06	46,676.06-		
29789	PB1480	KROMER PAINTER	110	535	020	2/28/2014	180	01	14,569.16	7,442.81-	7,126.35	
30774	PB1481	PARKS PICK UP TRUCK	110	535	020	12/3/2014	120	01	52,087.84	35,590.27-	16,497.57	
29837	PB1482	KROMER TRACTOR LINE PAINTER	110	535	020	1/31/2014	72	01	15,924.36	15,924.36-		
29836	PB1483	GRASSHOPPER TRACTOR / MULCHI	110	535	020	2/17/2014	72	01	13,620.37	13,620.37-		
29835	PB1484	JOHN DEERE TRACTOR 997	110	535	021	5/22/2014	72	01	13,565.15	13,565.15-		
29834	PB1485	JOHN DEERE TRACTOR 997	110	535	021	5/23/2014	72	01	13,565.15	13,565.15-		
29821	PB1486	J DEERE MOWING TRACTOR 1600	110	535	021	5/23/2014	72	01	47,937.61	47,937.61-		
29815	PB1487	KUBTOA UTILITY VEHICLE	110	535	020	1/21/2014	72	01	15,177.16	15,177.16-		
29817	PB1488	KUBTOA UTILITY VEHICLE	110	535	021	1/21/2014	72	01	15,177.17	15,177.17-		
31223	PB1509	CHEVY 3/4 TON TRUCK	110	535	020	8/6/2015	120	01	38,197.10	23,558.18-	14,638.92	
30793	PB1511	PARKS TORO WORKMAN SPRAYER	110	535	021	4/6/2015	120	01	42,706.72	27,765.80-	14,940.92	
31212	PB15143	DOVE TAIL TRAILERS	110	535	021	6/17/2015	180	01	5,029.42	2,124.13-	2,905.29	
31214	PB15145	DOVE TAIL TRAILERS	110	535	021	8/18/2015	180	01	5,154.98	2,119.76-	3,035.22	
34704	PB1641	1 TON CHEVY TRUCK	110	535		10/31/2016	120	01	53,406.37	26,703.18-	26,703.19	
34705	PB1642	8 YD DUMP TRUCK	110	535		10/20/2016	120	01	97,874.95	48,937.47-	48,937.48	
38544	PB1876	3/4 TON CHEVY TRUCK	110	535		11/2/2018	120	01	44,344.96	12,928.38-	31,416.58	
38335	PB1877	2018 CHEVROLET 6/4 TON TRUCK	110	535		4/26/2018	120	01	37,221.68	13,032.17-	24,189.51	
38336	PB1878	2018 AERATOR	110	535		4/27/2018	120	01	10,604.34	3,712.82-	6,891.52	
44963	PB20128	PB20128 JOHN DEERE 1600	110	535		11/30/2021	120	01				
43081	PB20131	PB21031 JOHN DEERE 1600	110	535	021	2/1/2022	120	01				
41102	PB2023	2020 JOHN DEERE 1600	110	535	019	8/14/2020	96	01	55,881.59	8,147.01-	47,734.58	
43251	PB21029	MORIDGE MANUFACTURING TRACTO	110	535		6/1/2021	120	01				
43252	PB21030	JOHN DEERE Z997R COMM MOWER	110	535		6/11/2021	120	01				
43300	PB21100	ABI-FORCE Z-23	110	535		10/8/2021	120	01				
1468	PB9765	345D FORD TRACTOR RI	110	535	019	9/24/1997	60	01				
1475	PB9804	CAB/CHASSIS 27000 GV	110	535	021	5/11/1998	120	01				
1503	PC0008	3/4 TON DIESEL EXT. CAB P/U	110	535	021	1/1/2000	60	01				
1679	PC0261	Backhoe	110	535	021	5/13/2002	120	01				
34447	PC0288	INTERNATIONAL BUCKET TRUCK	110	535	019	4/1/2004	120	01	150,100.00	150,100.00-		
1868	PC0630	FORD F-350 XL DIESEL TRUCK(1	110	535	021	5/1/2006	60	01				
1892	PC063001	Ford F-350 XL Diesel RKI Ser	110	535	021	10/1/2006	60	01				
1955	PC0749	Ford F-350(1FDWF36R28EA11520	110	535	021	4/1/2007	60	01				
1940	PC0750	Ford F-250 3/4 Ton Truck(1FT	110	535	021	4/1/2007	60	01	29,671.98	29,671.98-		
1964	PC0751	Ditch Witch Trencher	110	535	019	4/1/2007	60	01				
2003	PC0838	S250 Bobcat Skid Steer Load	110	535	019	3/27/2008	60	01				
2002	PC0890	15' 14 000 GVW Pull Trailer	110	535	019	3/27/2008	60	01	8,420.00	8,420.00-		

Asset Report Writer: Master

Asset Number	Unit Number	Description	Asset Cost BU	List			Date Acquired	Life Mos	Depr Meth	Original Cost	Accumulated Depreciation	Net Book Value	YTD Depr Expense
				Acc Cls	Eqm Cls								
2029	PC0891	2008 Parks F-550	110	535	021	4/1/2008	60	01	37,864.00	37,864.00-			
24894	PC0929	Ford F350 Pickup	110	535	021	11/23/2009	120	01	31,247.00	31,247.00-			
26933	PC0984	BAT CUSTOM TRAILER	110	535		4/1/2009	120	01	5,764.00	5,764.00-			
24888	PC1019	Backhoe Loader	110	535	019	12/3/2009	60	01	79,781.78	79,781.78-			
29473	PC1325	PC GMC 2500 HD PICK UP TRUC	110	535	021	8/23/2013	96	01	34,804.48	34,804.48-			
29474	PC1326	PC GMC 3500 HD PICK UP TRUC	110	535	021	11/7/2013	120	01	50,684.73	40,123.10-	10,561.63		
30775	PC1475	PARKS PICK UP TRUCK	110	535	020	3/2/2015	120	01	56,970.04	37,522.56-	19,447.48		
30794	PC1512	PARKS VERMEER RTX450 TRENCH	110	535	021	3/17/2015	96	01	74,074.56	60,993.63-	13,080.93		
30795	PC1513	PARKS TRAILER FOR RTX450	110	535	021	3/17/2015	180	01	5,812.89	2,552.61-	3,260.28		
33506	PC1643	3/4 TON TRUCK	110	535	020	10/20/2016	120	01	40,850.91	20,425.45-	20,425.46		
38339	PC1881	2018 14000LB TRAILER	110	535		6/18/2018	180	01	7,532.64	1,674.53-	5,858.11		
1504	PL0009	3/4 TON DIESEL EXT. CAB P/U	110	535	021	1/1/2000	60	01					
1707	PL0285	LAWN LAND - John Deere Pro G	110	535	021	7/24/2002	120	01					
34446	PL0286	FORD 3/4 TON TRUCK	110	535	019	4/1/2004	120	01					
1776	PL0413	1 ton ext cab SWB utility bo	110	535	021	6/14/2004	120	01					
1915	PL0746	Kubota RTV900 W6 w/Turf Tire	110	535	019	4/1/2007	60	01	11,413.89	11,413.89-			
2047	PL0842	2008 Parks F-350	110	535	021	6/5/2008	60	01	43,271.00	43,271.00-			
27126	PL1111	BANDIT CHIPPER	110	535		1/1/2013	120	01	42,499.84	37,181.54-	5,318.30		
29475	PL1327	CHEVROLET 2500 HD PICK UP T	110	535	021	7/29/2013	96	01	32,058.89	32,058.89-			
29476	PL1329	CHEVROLET 2500 HD PICK UP T	110	535	021	1/29/2014	96	01	32,107.16	31,096.26-	1,010.90		
29477	PL1330	CHEVROLET 2500 HD PICK UP T	110	535	021	12/27/2013	96	01	32,046.64	31,377.63-	669.01		
29478	PL1331	CHEVROLET 2500 HD PICK UP T	110	535	021	1/14/2014	96	01	34,548.87	33,461.09-	1,087.78		
1438	PL9349	1993 BIGJ WOOD CHIPP	110	535	019	7/22/1993	120	01					
1460	PL9754	FORD 3/4 TN LWB REG	110	535	020	2/25/1997	60	01					
19726	PL9855	1998 Peterbilt	110	535	021	6/18/1998	120	01					
1505	PM0010	3/4 TON DIESEL EXT. CAB P/U	110	535	021	1/1/2000	60	01					
1508	PM0027	3/4 TON P/U 4-DR DIESEL	110	535	021	1/1/2000	60	01					
1527	PM005101	1 ton flatbed dump truck	110	535	021	1/2/2001	120	01					
1530	PM005102	Dumping flat bed	110	535	021	1/18/2001	120	01					
1579	PM014301	3/4 Ton extended cab pick-up	110	535	021	3/9/2001	120	01					
1614	PM014302	Misc equipment	110	535	019	5/31/2001	120	01					
1623	PM0148	Trailer	110	535	019	6/15/2001	120	01					
1618	PM017201	F450 cab and chassis	110	535	021	6/4/2001	120	01					
1637	PM017202	Service body	110	535	021	7/9/2001	120	01					
1532	PM0173	20' big pipe utility trailer	110	535	019	2/6/2001	120	01	2,995.00	2,995.00-			
1643	PM017401	Dump body	110	535	021	8/6/2001	120	01					
1619	PM017402	F450 cab and chassis	110	535	021	6/4/2001	120	01					
1620	PM017403	F450 cab and chassis	110	535	021	6/4/2001	120	01					
1613	PM0176	Tractor	110	535	019	5/16/2001	120	01					
1657	PM0211	Utility Trailer 80 x12'	110	535	019	3/20/2002	120	01	6,327.00	6,327.00-			
1757	PM0402	Grasshopper Mower 428D/61 (P	110	535	019	11/9/2003	120	01					
1777	PM0411	FORD F-150 1/2 TON	110	535	021	6/22/2004	120	01					

Asset Report Writer: Master

List												
Asset Number	Unit Number	Description	Asset Cost BU	Acc Cls	Eqm Cls	Date Acquired	Life Mos	Depr Meth	Original Cost	Accumulated Depreciation	Net Book Value	YTD Depr Expense
1773	PM0412	3/4 ton Pick-up Truck with 8	110	535	021	5/26/2004	120	01				
1836	PM0558	MASTERS INTERNATIONAL 13.6 C	110	535	019	12/1/2005	60	01				
1850	PM0626	FORD F-150 V8(1FTRF12W36NB10	110	535	020	4/1/2006	60	01				
1867	PM0659	PACE 8' x 20' TA3 TRAILER(47	110	535	019	5/1/2006	60	01	7,245.00	7,245.00-		
1988	PM0744	Peterbilt 340 Haul Tractor(V	110	535	019	9/1/2007	60	01	104,417.18	104,417.18-		
1965	PM0752	New Holland Tractor & Inters	110	535	019	4/1/2007	60	01				
2004	PM0840	Ground Master 580-D 4W	110	535	019	3/27/2008	60	01				
2041	PM0841	New Holland Tractor	110	535	019	5/5/2008	60	01				
2001	PM0894	12' 10 400 GVW Pull Dump Tra	110	535	019	3/27/2008	60	01	7,956.00	7,956.00-		
26934	PM0922	KAWASAKI MULE	110	535		4/1/2009	120	01	12,038.44	12,038.44-		
2081	PM0923	Grasshopper Riding Mower	110	535	019	4/1/2009	60	01				
26935	PM0925	KAWASAKI MULE	110	535		4/1/2009	120	01				
2100	PM0927	Bobcat Grader(s/n#-648001644	110	535	019	7/1/2009	60	01	11,231.50	11,231.50-		
26936	PM0978	KAWASAKI MULE	110	535		4/1/2009	120	01				
2095	PM0985	Ford F-550 2-Ton(VIN# 1FDAF5	110	535	021	4/1/2009	60	01	85,808.00	85,808.00-		
24887	PM1018	Holland Tractor	110	535	019	2/18/2010	72	01	74,851.60	74,851.60-		
24898	PM1040	Ford Pickup Truck	110	535	020	3/25/2010	120	01	33,103.97	33,103.97-		
26279	PM1112	INTERNATION TRUCK IT UTILITY	110	535	021	9/6/2011	120	01	60,913.75	60,913.75-		
26905	PM1113	JOHN DEERE TRACTOR	110	535	019	10/11/2011	120	01	35,876.49	35,876.49-		
26280	PM1114	GRASSHOPPER MOWER	110	535	036	6/7/2011	120	01				
25849	PM1175	Chevy Truck	110	535	020	9/1/2010	120	01	26,766.63	26,766.63-		
26912	PM1201	CHEVY 3/4 TON TRUCK	110	535	021	8/8/2012	60	01	49,032.01	49,032.01-		
29479	PM1332	CHEVROLET 3500 HD PICK UP T	110	535	021	12/10/2013	120	01	47,991.48	37,596.83-	10,394.65	
28050	PM1333	JOHN DEER MOWER	110	535	036	4/4/2013	120	01				
28051	PM1334	JOHN DEER WIDE AREA MOWER	110	535	036	6/28/2013	120	01	46,151.81	46,151.81-		
29839	PM1474	JOHN DEERE TRACTOR MODEL 997	110	535	021	5/23/2014	72	01	13,639.96	13,639.96-		
30796	PM1514	PARKS BANDIT CHIPPER	110	535	021	2/10/2015	120	01	43,097.20	28,715.74-	14,381.46	
31213	PM15144	DOVE TAIL TRAILERS	110	535	021	5/27/2015	180	01	5,203.47	2,227.07-	2,976.40	
31224	PM1515	CHEVY 1/2 TON TRUCK	110	535	020	6/23/2015	120	01	29,743.17	18,840.87-	10,902.30	
32278	PM1516	DODGE 5500	110	535		7/1/2016	120	01	110,183.21	57,867.31-	52,315.90	
31225	PM1517	CHEVY 1/2 TON TRUCK	110	535	020	6/24/2015	120	01	25,037.39	15,859.98-	9,177.41	
32279	PM1518	JOHN DEERE FLAIL MOWER	110	535		9/14/2015	96	01	116,224.58	88,092.76-	28,131.82	
33508	PM16130	FLAT BED TRAILER	110	535		11/9/2016	180	01				
35689	PM17120	BOBCAT, MINI TRACK LOADER	110	535		3/29/2017	96	01	30,494.14	17,480.38-	13,013.76	
41144	PM17120A	VP12 VIBRATORY PLOW	110	535	019	4/1/2018	120	01	6,494.00	1,528.86-	4,965.14	
35690	PM17121	C&M, PIPE TOP TRAILER	110	535		2/24/2017	180	01	2,619.06	814.22-	1,804.84	
35301	PM1720	WP1720 JOHN DEERE 997	110	535	020	3/27/2017	84	01				
35302	PM1721	WP1721 JOHN DEERE 997	110	535	020	3/27/2017	84	01				
34717	PM1780	3/4 TON CHEVY TRUCK	110	535		7/7/2017	120	01	37,940.29	16,133.97-	21,806.32	
34719	PM1782	SAND SPREADER	110	535		6/15/2017	72	01	25,666.10	18,543.79-	7,122.31	
34720	PM1783	RTV	110	535		4/1/2017	72	01	18,037.66	13,534.42-	4,503.24	
34721	PM1784	3/4 TON CHEVY TRUCK	110	535		6/12/2017	120	01	44,013.20	19,078.01-	24,935.19	

Asset Report Writer: Master

Asset Number	Unit Number	Description	Asset Cost BU	Acc Cls	Eqm Cls	List			Original Cost	Accumulated Depreciation	Net Book Value	YTD Depr Expense
						Date Acquired	Life Mos	Depr Meth				
34722	PM1785	SKID STEER	110	535		4/10/2017	96	01	63,901.70	35,952.91-	27,948.79	
41145	PM1785A	SOIL CONDITIONER	110	535	019	4/1/2018	120	01	6,832.40	1,608.53-	5,223.87	
41146	PM1785B	TRENCH COMPACTOR	110	535	019	4/1/2018	120	01	6,589.20	1,551.28-	5,037.92	
38326	PM1786	2017 JOHN DEERE TRACTOR 6130	110	535		10/30/2017	72	01	153,593.75	102,419.20-	51,174.55	
38327	PM1787	2018 WYLIE SPRAYER	110	535		4/20/2018	180	01	8,195.35	1,913.10-	6,282.25	
38337	PM1879	2018 JOHN DEERE 997 Z	110	535		4/30/2018	96	01	17,217.59	7,536.38-	9,681.21	
38338	PM1880	2018 JOHN DEERE 997 Z	110	535		5/1/2018	96	01	17,054.57	7,289.92-	9,764.65	
38346	PM1897	2018 RESTROOM TRAILER	110	535		6/27/2018	96	01	40,200.15	16,756.95-	23,443.20	
41094	PM1919	2020 CHEVROLET C2500	110	535	021	6/10/2020	120	01	33,245.47	4,433.34-	28,812.13	
44970	PM1920	PM1920 2020 GMC SIERRA 3500	110	535		12/31/2020	120	01				
42284	PM20113	74" ROUND INDUSTRIAL MOWER	110	535	036	8/31/2021	84	01	39,186.33	934.83-	38,251.50	
44969	PM2036	PM2036 J. DEERE 6120M TRACTO	110	535		10/31/2020	120	01				
41103	PM2037	2020 JOHN DEERE 1600	110	535	019	8/14/2020	96	01	55,910.06	8,151.15-	47,758.91	
39595	PM2082	2020 GMC 2500HD	110	535		2/7/2020	120	01	34,151.01	5,684.05-	28,466.96	
44622	PM21051	PM21051 DEERE Z997R COMM MOW	110	535		6/15/2021	120	01				
43082	PM21089	PM21089 KUBOTA MOWER	110	535	036	2/1/2022	120	01				
43083	PM21090	PM21090 KUBOTA MOWER	110	535		2/1/2022	120	01				
1462	PM9712	1997 CAB/CHASSIS 270	110	535	020	4/10/1997	120	01				
1474	PM9866	1998 TRACTOR TRAILER	110	535	021	4/23/1998	120	01				
1486	PM9938	TRACTOR 77 HP 2WD	110	535	019	3/18/1999	120	01				
1923	PQ0741	Ford F-150(1FTRF12W97NA40913	110	535	020	4/1/2007	60	01				
26281	PQ1162	KAWASAKI MULE	110	535	020	12/27/2010	120	01	7,088.39	7,088.39-		
30797	PQ1525	PARKS KUBOTA ZD323-60 MOWER	110	535	021	11/12/2014	72	01	11,766.84	11,766.84-		
38333	PQ1874	2018 RTV CLUB CAR XRT850	110	535		6/4/2018	72	01	8,121.42	4,512.72-	3,608.70	
38334	PQ1875	2018 CHEVROLET 1/2 TON	110	535		6/8/2018	120	01	30,349.29	10,119.20-	20,230.09	
1461	PQ9755	FORD 3/4 TN LWB REG	110	535	020	2/25/1997	60	01				
1709	PR0266	7-Passenger Mini Van	110	535	023	8/14/2002	120	01	21,266.99	21,266.99-		
1873	PR0634	FORD E350 CLUB WAGON 15 PASS	110	535	023	6/1/2006	60	01				
1928	PR0742	Ford E-350 Passenger Van(1FB	110	535	023	4/1/2007	60	01				
1927	PR0743	Ford E-350 Passenger Van(1FB	110	535	023	4/1/2007	60	01	22,086.36	22,086.36-		
26282	PR1115	FORD VAN 15 PASSENGER	110	535	023	5/27/2011	120	01				
26283	PR1116	FORD VAN 15 PASSENGER	110	535	023	5/13/2011	120	01				
26284	PR1117	FORD VAN 15 PASSENGER	110	535	023	6/2/2011	120	01				
26929	PR1265	CHEVY 1-TON VAN	110	535	023	3/1/2012	60	01	30,092.38	30,092.38-		
27129	PR1279	CHEVY EXPRESS VAN	110	535		1/1/2013	60	01	24,471.31	24,471.31-		
27130	PR1280	CHEVY EXPRESS VAN	110	535		1/1/2013	60	01	24,471.31	24,471.31-		
27131	PR1281	CHEVY EXPRESS VAN	110	535		1/1/2013	60	01	24,471.31	24,471.31-		
32266	PR1335	15 PASSENGER VAN	110	535	020	7/30/2013	120	01	26,781.19	20,743.59-	6,037.60	
32267	PR1336	15 PASSENGER VAN	110	535	020	8/14/2013	120	01	26,781.19	20,518.83-	6,262.36	
32268	PR1337	15 PASSENGER VAN	110	535	020	8/14/2013	120	01	26,781.20	20,518.84-	6,262.36	
29709	PR14103	KAWASAKI MULE	110	535		9/29/2014	120	01	6,517.03	4,615.27-	1,901.76	
29838	PR1476	CHEVY 3500 15 PASSENGER VAN	110	535	020	7/8/2014	120	01	30,565.32	22,164.66-	8,400.66	

Asset Report Writer: Master

List													
Asset Number	Unit Number	Description	Asset Cost BU	Acc Cls	Eqm Cls	Date Acquired	Life Mos	Depr Meth	Original Cost	Accumulated Depreciation	Net Book Value	YTD Depr Expense	
31192	PR15148	GOLF RANGE METRO GOLF CAR	110	535		9/24/2014	60	01	11,009.69	11,009.69-			
31226	PR1524	CHEVY 15 PASSENGER VAN	110	535	020	7/9/2015	120	01	29,848.21	18,662.28-	11,185.93		
32507	PR1693	SNOW PLOW	110	535		12/20/2015	180	01	8,168.00	3,176.87-	4,991.13		
34718	PR1781	PASSENGER VAN	110	535		7/7/2017	120	01	31,622.65	13,447.41-	18,175.24		
39569	PR1917	2019 CHEVROLET 15 PASSENGER	110	535		7/25/2019	120	01	33,521.15	6,881.20-	26,639.95		
39570	PR1918	2019 CHEVROLET 15 PASSENGER	110	535		7/25/2019	120	01	33,922.93	6,963.68-	26,959.25		
42261	PR21082	POLARIS GOLF CART	110	535		8/31/2021	60	01	17,958.12	599.92-	17,358.20		
1442	PR9517	15 PASSENGER VAN XLT	110	535	023	3/14/1995	60	01					
1443	PR9544	15 PASSENGER VAN-CLU	110	535	023	3/27/1995	60	01					
1455	PR9629	1996 1TN DODGE VAN	110	535	023	4/17/1996	60	01					
1456	PR9630	1996 1TN DODGE VAN	110	535	023	4/17/1996	60	01					
1459	PR9745	7 PASSENGER MINI VAN	110	535	023	2/24/1997	60	01					
1500	PR9941	VAN 15 PASSENGER	110	535	023	7/30/1999	120	01					
1479	PR9983	VAN 15 PASSENGER	110	535	023	1/1/1999	120	01					
1480	PR9984	VAN 15 PASSENGER	110	535	023	1/1/1999	120	01					
1524	TC0130	9hp Honda auger unit	110	535	019	12/28/2000	120	01					
GENERAL FIXED ASSET ACCT GROU									01	79,720,957.57	31,347,224.72-	48,373,732.85	
Grand Total(s)									01	<u>79,720,957.57</u>	<u>31,347,224.72-</u>	<u>48,373,732.85</u>	