

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: #581-LEASEHOLD IMPROVE												
1		LEASEHOLD IMPROVEMENTS	1/01/1989	70,751.97	0.00	0.00	70,751.97	0.00	70,751.97	0.00	S/L	31.5
4		ROSENBAUM	5/01/1990	800.00	0.00	0.00	800.00	0.00	800.00	0.00	S/L	31.5
16		BARN BEAMS/ZUERN'S LUMBE	10/01/1991	2,128.20	0.00	0.00	2,128.20	0.00	2,128.20	0.00	S/L	31.5
17		ARCHITECT/EAST SIDE LUMBE	11/01/1991	3,220.09	0.00	0.00	3,220.09	0.00	3,220.09	0.00	S/L	31.5
18		HEATING/CARPENTRY/PERMIT	12/01/1991	25,401.08	0.00	0.00	25,401.08	0.00	25,401.08	0.00	S/L	31.5
19		REMODELING-LEASEHOLD IMI	3/15/1992	69,408.69	0.00	0.00	69,408.69	0.00	69,408.69	0.00	S/L	31.5
20		AWNINGS	2/01/1993	2,945.10	0.00	0.00	2,945.10	0.00	2,945.10	0.00	200DB	7.0
21		DECK	5/01/1993	17,365.68	0.00	0.00	17,365.68	0.00	17,365.68	0.00	S/L	31.5
22		PORCH	8/01/1993	1,011.13	0.00	0.00	813.55	25.93	839.48	171.65	S/L	39.0
23		REAR EXCAVATION	9/01/1993	514.00	0.00	0.00	412.42	13.18	425.60	88.40	S/L	39.0
24		FLOOR	12/01/1993	1,099.80	0.00	0.00	875.37	28.20	903.57	196.23	S/L	39.0
25		KITCHEN SHEET METAL	12/01/1993	1,270.50	0.00	0.00	1,011.34	32.58	1,043.92	226.58	S/L	39.0
26		EXPANSION-RENOVATION	2/01/1996	23,599.00	0.00	0.00	17,472.26	605.10	18,077.36	5,521.64	S/L	39.0
27		EXPANSION-RENOVATION	3/01/1996	65,090.61	0.00	0.00	48,053.00	1,668.99	49,721.99	15,368.62	S/L	39.0
28		EXPANSION-RENOVATION	4/01/1996	67,351.98	0.00	0.00	49,578.43	1,726.97	51,305.40	16,046.58	S/L	39.0
29		EXPANSION-RENOVATION	5/01/1996	4,735.08	0.00	0.00	3,475.36	121.41	3,596.77	1,138.31	S/L	39.0
30		EXPANSION-RENOVATION	6/01/1996	15,262.60	0.00	0.00	11,169.78	391.35	11,561.13	3,701.47	S/L	39.0
31		WOODWORKING-NEW OFFICE	9/01/1996	1,500.00	0.00	0.00	1,088.10	38.46	1,126.56	373.44	S/L	39.0
32		FLOOR-BACK BAR	9/01/1996	1,175.00	0.00	0.00	852.43	30.13	882.56	292.44	S/L	39.0
33		HAMMEN FLOOR COVERINGS	10/15/1996	1,569.62	0.00	0.00	1,569.62	0.00	1,569.62	0.00	200DB	7.0
34		EAST SIDE LUMBER RENOVAT	11/01/1996	581.31	0.00	0.00	419.34	14.91	434.25	147.06	S/L	39.0
36		HAMMEN FLOOR COVERING	12/31/1996	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	200DB	7.0
37		BEAM SHOP WOOD WORK OFF	12/01/1996	1,515.00	0.00	0.00	1,089.42	38.85	1,128.27	386.73	S/L	39.0
38		NEU'S FLOOR SANDING	12/01/1996	210.00	0.00	0.00	210.00	0.00	210.00	0.00	200DB	7.0
39		TIM GEIDEL CARPETING	1/15/1997	2,365.00	2,365.00	0.00	2,365.00	0.00	2,365.00	0.00	200DB	7.0
40		HAMMEN FLOORING	11/15/1997	1,119.00	0.00	0.00	1,119.00	0.00	1,119.00	0.00	200DB	7.0
41		CARPENTRY DENNY KLINCK	5/15/1997	1,425.00	0.00	0.00	1,009.42	36.54	1,045.96	379.04	S/L	39.0
42		PAINT SHOP STAIN & VARNISH	8/15/1997	1,102.48	1,102.48	0.00	1,102.48	0.00	1,102.48	0.00	200DB	7.0
43		BEST PLUMBING	8/15/1997	583.13	0.00	0.00	409.26	14.95	424.21	158.92	S/L	39.0
44		OFFICE CABINETS	12/12/1997	930.00	0.00	0.00	644.94	23.85	668.79	261.21	S/L	39.0
46		LACKAS TRUCKING/NEW SEW	9/22/1997	519.07	0.00	0.00	363.25	13.31	376.56	142.51	S/L	39.0
47		JANUARY IMPROVEMENTS	1/15/1998	1,280.44	0.00	0.00	885.04	32.83	917.87	362.57	S/L	39.0
48		FEBRUARY IMPROVEMENTS	2/15/1998	2,498.29	0.00	0.00	1,721.61	64.06	1,785.67	712.62	S/L	39.0
49		MARCH IMPROVEMENTS	3/15/1998	632.00	0.00	0.00	434.29	16.21	450.50	181.50	S/L	39.0
50		APRIL IMPROVEMENTS	4/15/1998	3,539.46	0.00	0.00	2,424.05	90.76	2,514.81	1,024.65	S/L	39.0
51		ROOF	7/15/1998	10,225.00	0.00	0.00	6,936.85	262.18	7,199.03	3,025.97	S/L	39.0
52		SEPTEMBER IMPROVEMENTS	9/15/1998	1,279.10	0.00	0.00	862.37	32.80	895.17	383.93	S/L	39.0
53		OCTOBER IMPROVEMENTS	10/15/1998	4,961.92	0.00	0.00	3,334.49	127.23	3,461.72	1,500.20	S/L	39.0
54		NOVEMBER IMPROVEMENTS	11/15/1998	11,107.16	0.00	0.00	7,440.40	284.80	7,725.20	3,381.96	S/L	39.0
55		AEC ARCHITECTS (DESIGN)	11/15/1998	3,438.40	0.00	0.00	2,303.18	88.16	2,391.34	1,047.06	S/L	39.0
56		DECEMBER IMPROVEMENTS	12/15/1998	7,854.62	0.00	0.00	5,244.79	201.40	5,446.19	2,408.43	S/L	39.0
57		DAVES ELECTRIC	12/15/1998	1,367.61	0.00	0.00	913.28	35.07	948.35	419.26	S/L	39.0
58		HORSCH & MILLER HEATING/A	12/15/1998	8,365.43	0.00	0.00	5,585.94	214.50	5,800.44	2,564.99	S/L	39.0
59		ROOF REPAIRS	5/15/1998	6,900.00	0.00	0.00	4,710.50	176.92	4,887.42	2,012.58	S/L	39.0
60		JANUARY 1999 IMPROVEMENT	1/15/1999	20,178.29	0.00	0.00	13,430.58	517.39	13,947.97	6,230.32	S/L	39.0
61		FEBRUARY 1999 IMPROVEMEN	2/15/1999	26,809.89	0.00	0.00	17,787.25	687.43	18,474.68	8,335.21	S/L	39.0
62		MARCH 1999 IMPROVEMENTS	3/15/1999	63,148.83	0.00	0.00	41,761.87	1,619.20	43,381.07	19,767.76	S/L	39.0
63		APRIL 1999 IMPROVEMENTS	4/15/1999	41,757.74	0.00	0.00	27,526.17	1,070.71	28,596.88	13,160.86	S/L	39.0
64		MAY 1999 IMPROVEMENTS	5/15/1999	36,303.92	0.00	0.00	23,853.54	930.87	24,784.41	11,519.51	S/L	39.0

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Group: #581-LEASEHOLD IMPROVE (continued)												
65		JUNE 1999 IMPROVEMENTS	6/15/1999	31,491.84	0.00	0.00	20,624.39	807.48	21,431.87	10,059.97	S/L	39.0
66		JULY 1999 IMPROVEMENTS	7/15/1999	19,931.93	0.00	0.00	13,011.24	511.08	13,522.32	6,409.61	S/L	39.0
67		AUGUST 1999 IMPROVEMENTS	8/15/1999	914.76	0.00	0.00	595.30	23.46	618.76	296.00	S/L	39.0
68		OCTOBER 1999 IMPROVEMENT	10/15/1999	1,375.00	0.00	0.00	888.85	35.26	924.11	450.89	S/L	39.0
70		EAST SIDE LUMBER	7/31/2000	792.46	0.00	0.00	496.99	20.32	517.31	275.15	S/L	39.0
71		DENNY'S CARPENTRY	8/31/2000	570.00	0.00	0.00	356.36	14.62	370.98	199.02	S/L	39.0
72		HAMMEN'S FLOOR COVERING	11/30/2000	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	200DB	7.0
212		2 HEATING/A C SYSTEMS	11/01/2001	27,890.00	0.00	0.00	16,537.38	715.13	17,252.51	10,637.49	S/L	39.0
213		DAVE'S ELECTRIC	3/15/2002	1,144.50	1,144.50	0.00	1,144.50	0.00	1,144.50	0.00	S/L	39.0
214		TAYLOR MADE FLOORS	6/15/2002	2,128.00	2,128.00	0.00	2,128.00	0.00	2,128.00	0.00	200DB	7.0
223		ARCHET DESIGN	6/30/2003	15,835.88	0.00	0.00	8,746.99	406.05	9,153.04	6,682.84	S/L	39.0
224		AUG EXPANSION COMPLETION	8/30/2003	18,291.58	0.00	0.00	10,025.09	469.01	10,494.10	7,797.48	S/L	39.0
225		HEATING AND AIR CONDITION	9/09/2003	33,750.00	0.00	0.00	18,425.38	865.38	19,290.76	14,459.24	S/L	39.0
226		ELEVATOR	10/17/2003	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	200DB	5.0
227		SEPT EXPANSION COMPLETION	9/30/2003	33,260.82	0.00	0.00	18,158.39	852.84	19,011.23	14,249.59	S/L	39.0
228		FLOORING-TAYLOR MADE	10/03/2003	1,350.00	0.00	675.00	1,350.00	0.00	1,350.00	0.00	200DB	5.0
229		OCT EXPANSION COMPLETION	10/30/2003	140,160.25	0.00	0.00	76,219.57	3,593.85	79,813.42	60,346.83	S/L	39.0
230		NOV EXPANSION COMPLETION	11/30/2003	148,309.79	0.00	0.00	80,334.57	3,802.82	84,137.39	64,172.40	S/L	39.0
231		DEC EXPANSION COMPLETION	12/31/2003	112,476.73	0.00	0.00	60,684.59	2,884.02	63,568.61	48,908.12	S/L	39.0
232		SPRINKLER SYSTEM-GRUNAU	12/15/2003	25,000.00	0.00	0.00	13,488.34	641.03	14,129.37	10,870.63	S/L	39.0
252		EXTERIOR LEASEHOLD IMPRO	3/15/2004	31,494.88	0.00	0.00	16,790.52	807.56	17,598.08	13,896.80	S/L	39.0
253		EXTERIOR LEASEHOLD IMPRO	3/15/2004	7,011.32	0.00	0.00	3,737.92	179.78	3,917.70	3,093.62	S/L	39.0
254		INTERIOR L.I. W/ 30% BONUS	3/15/2004	7,011.32	0.00	2,103.40	4,719.83	125.84	4,845.67	2,165.65	S/L	39.0
255		INTERIOR L.I. W/ 30% BONUS	3/15/2004	206,117.55	0.00	61,835.26	138,755.07	3,699.55	142,454.62	63,662.93	S/L	39.0
256		MAKEUP -03 LI ELIGIBLE M5 A	3/15/2004	54,689.38	7,278.17	23,705.61	54,689.38	0.00	54,689.38	0.00	200DB	5.0
262		FLOORING	3/15/2004	10,775.48	4,637.88	3,068.80	10,775.48	0.00	10,775.48	0.00	200DB	5.0
263		WIRING FOR ELEVATOR/GAME	2/15/2004	100,525.89	24,485.37	38,020.26	100,525.89	0.00	100,525.89	0.00	200DB	5.0
264		ELEVATOR	2/15/2004	9,768.00	9,768.00	0.00	9,768.00	0.00	9,768.00	0.00	200DB	5.0
295		DAVES ELECTRIC	3/01/2005	4,378.00	0.00	0.00	2,221.81	112.26	2,334.07	2,043.93	S/L	39.0
296		EAST SIDE LUMBER	3/15/2005	6,215.73	0.00	0.00	3,154.39	159.38	3,313.77	2,901.96	S/L	39.0
297		MAJESTIC MILL WORK	4/15/2005	1,910.00	1,910.00	0.00	34.69	0.00	34.69	1,875.31	S/L	39.0
307		MAJESTIC MILLWORK BAR	3/15/2006	5,165.00	5,165.00	0.00	5,165.00	0.00	5,165.00	0.00	200DB	5.0
423		ARTWORK	11/09/2009	375.00	0.00	0.00	0.00	0.00	0.00	375.00	Memo	0.00
434		DUCTWORK IN KITCHEN CEILI	5/04/2009	2,442.92	0.00	1,221.46	2,442.92	0.00	2,442.92	0.00	200DB	5.0
443		AIR CONDITIONER (CURT'S SEI	8/31/2010	3,487.41	3,487.41	0.00	3,487.41	0.00	3,487.41	0.00	S/L	15.0
450		DOOR REPLACEMENT & DISST	6/30/2010	11,428.69	0.00	0.00	4,261.29	293.04	4,554.33	6,874.36	S/L	39.0
458		TREVA MARIS ARTWORK	11/12/2010	365.00	0.00	0.00	0.00	0.00	0.00	365.00	Memo	0.00
459		TREVA MARIS MINI MENUS AR	11/26/2010	120.00	0.00	0.00	0.00	0.00	0.00	120.00	Memo	0.00
487		FLOORING BEHIND MAIN BAR	9/27/2011	2,661.00	2,661.00	0.00	2,661.00	0.00	2,661.00	0.00	S/L	15.0
516		NEW DOORS (D. KLINK, SCHM	4/21/2012	12,618.14	0.00	0.00	4,111.66	323.54	4,435.20	8,182.94	S/L	39.0
565		SEWER LINE & SIDEWALK (HE	5/10/2014	11,186.63	11,186.63	0.00	11,186.63	0.00	11,186.63	0.00	150DB	15.0
599		REPLACEMENT INT. DOORS (D	9/15/2015	5,406.71	5,406.71	0.00	5,406.71	0.00	5,406.71	0.00	200DB	5.0
605		AWNINGS (IGL)	12/19/2015	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00	200DB	5.0
658		BAR & BATHROOM REMODEL	12/01/2018	133,230.32	133,230.32	0.00	133,230.32	0.00	133,230.32	0.00	S/L	39.0
664		BAR & BATHROOM REMODEL	1/31/2019	13,852.99	13,852.99	0.00	13,852.99	0.00	13,852.99	0.00	S/L	39.0
680		TILE SOUTH BAR (DENNY K./T)	10/02/2019	2,034.63	2,034.63	0.00	2,034.63	0.00	2,034.63	0.00	150DB	15.0
690		FLOOR & BARTOP REFINISHIN	5/07/2020	27,000.00	0.00	0.00	10,171.04	1,682.90	11,853.94	15,146.06	150DB	15.0
691		REPAIRS (DENNY'S CARPENTR	6/30/2020	5,495.00	0.00	0.00	2,070.00	342.50	2,412.50	3,082.50	150DB	15.0
696		FLOOR REFINISHING (B & B)	11/01/2020	18,000.00	0.00	0.00	6,780.69	1,121.93	7,902.62	10,097.38	150DB	15.0

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716		FLOORING REFINISHING (STEV	2/06/2022	6,506.87	6,506.87	0.00	6,506.87	0.00	6,506.87	0.00	150DB	15.0
720		FLOOR REFINISH-2ND 1/2 (S. B	7/18/2022	6,506.87	6,506.87	0.00	6,506.87	0.00	6,506.87	0.00	150DB	15.0
751		FLOOR REFINISHING (STEVE B	2/01/2023	2,506.87	2,506.87	0.00	2,506.87	0.00	2,506.87	0.00	S/L	15.0
754		HVAC & A/C WORK (MAASS RE	2/19/2024	175,655.00	175,655.00	0.00	175,655.00	0.00	175,655.00	0.00	S/L	15.0
777		DOOR & RAMP (LAFORCE, D. K	1/24/2025	3,439.48	0.00c	0.00	0.00	114.65	114.65	3,324.83	S/L	15.0
#581-LEASEHOLD IMPROVE				2,200,953.84	0.00c	130,629.79	1,649,407.59	35,882.51	1,685,290.10	515,663.74		
Group: #621-EQUIPMENT												
76		FILE CABINETS	11/01/1994	546.00	546.00	0.00	546.00	0.00	546.00	0.00	200DB	7.0
79		FILING CABINETS-BUCKSTAFF	4/30/1995	309.75	309.75	0.00	309.75	0.00	309.75	0.00	200DB	7.0
80		BARRELS-ANTIQUE MALL	5/31/1995	89.25	89.25	0.00	89.25	0.00	89.25	0.00	200DB	7.0
82		STOOL-BUCKSTAFF	6/30/1995	209.16	209.16	0.00	209.16	0.00	209.16	0.00	200DB	7.0
85		TABLES AND CHAIRS	2/01/1996	3,545.00	0.00	0.00	3,545.00	0.00	3,545.00	0.00	200DB	7.0
86		HOOD SYSTEM	2/01/1996	64,983.33	0.00	0.00	64,983.33	0.00	64,983.33	0.00	200DB	7.0
88		WALK IN COOLER	4/01/1996	14,714.00	0.00	0.00	14,714.00	0.00	14,714.00	0.00	200DB	7.0
89		STAINLESS STEEL SINK	4/01/1996	355.51	0.00	0.00	355.51	0.00	355.51	0.00	200DB	7.0
91		HOT TABLE	4/01/1996	1,571.72	0.00	0.00	1,571.72	0.00	1,571.72	0.00	200DB	7.0
94		SLICER	5/01/1996	3,168.77	0.00	0.00	3,168.77	0.00	3,168.77	0.00	200DB	7.0
96		EXHAUST FAN	3/01/1996	44.90	0.00	0.00	44.90	0.00	44.90	0.00	200DB	7.0
97		RANGE COASTERS	4/01/1996	519.76	0.00	0.00	519.76	0.00	519.76	0.00	200DB	7.0
99		OAK LANE FURNITURE	4/01/1996	4,845.00	0.00	0.00	4,845.00	0.00	4,845.00	0.00	200DB	7.0
101		HOBART CORP	1/31/1996	151.34	0.00	0.00	151.34	0.00	151.34	0.00	200DB	7.0
102		CAMERA CASE	2/29/1996	467.70	0.00	0.00	467.70	0.00	467.70	0.00	200DB	7.0
104		OAK LAWN FURNITURE CHAIR	2/15/1997	1,266.00	1,266.00	0.00	1,266.00	0.00	1,266.00	0.00	200DB	7.0
105		STEEL SHELVE	2/15/1997	340.00	340.00	0.00	340.00	0.00	340.00	0.00	200DB	7.0
107		BRUNNER OFFICE CHAIRS	3/15/1997	942.75	942.75	0.00	942.75	0.00	942.75	0.00	200DB	7.0
110		MITCHELL TABLES	7/15/1997	2,650.00	2,650.00	0.00	2,650.00	0.00	2,650.00	0.00	200DB	7.0
111		BRUNNER FURNITURE	8/15/1997	189.18	189.18	0.00	189.18	0.00	189.18	0.00	200DB	7.0
112		BUCKSATAFF 2 STOOLS	8/31/1997	225.75	225.75	0.00	225.75	0.00	225.75	0.00	200DB	7.0
116		SAFE FOR OFFICE	2/15/1998	1,194.04	1,194.04	0.00	1,194.04	0.00	1,194.04	0.00	200DB	7.0
120		FURNITURE	7/15/1998	462.44	462.44	0.00	462.44	0.00	462.44	0.00	200DB	7.0
121		KITCHEN EQUIPMENT	8/15/1998	140.81	140.81	0.00	140.81	0.00	140.81	0.00	200DB	7.0
122		FILE CABINET (BRUNNERS)	10/15/1998	188.13	188.13	0.00	188.13	0.00	188.13	0.00	200DB	7.0
124		FURNITURE	12/15/1998	307.00	307.00	0.00	307.00	0.00	307.00	0.00	200DB	7.0
126		TABLES	3/15/1999	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	200DB	7.0
127		ANTIQUES	3/15/1999	300.00	300.00	0.00	300.00	0.00	300.00	0.00	200DB	7.0
129		BUSINESS PHONES & CHARGE]	4/15/1999	950.18	0.00	0.00	950.18	0.00	950.18	0.00	200DB	5.0
131		ANTIQUES	4/15/1999	93.00	93.00	0.00	93.00	0.00	93.00	0.00	200DB	7.0
132		STAINLESS STEEL TABLE	5/15/1999	350.00	350.00	0.00	350.00	0.00	350.00	0.00	200DB	7.0
133		ANTIQUES	5/15/1999	1,565.76	1,565.76	0.00	1,565.76	0.00	1,565.76	0.00	200DB	7.0
135		TABLES	6/15/1999	8,675.00	0.00	0.00	8,675.00	0.00	8,675.00	0.00	200DB	7.0
136		CHAIRS	6/15/1999	17,003.71	0.00	0.00	17,003.71	0.00	17,003.71	0.00	200DB	7.0
137		FURNITURE	6/15/1999	294.00	0.00	0.00	294.00	0.00	294.00	0.00	200DB	7.0
138		ANTIQUES	6/15/1999	1,412.25	0.00	0.00	1,412.25	0.00	1,412.25	0.00	200DB	7.0
140		TABLES	7/15/1999	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	200DB	7.0
141		ADDITION TO PHONE SYSTEM	7/15/1999	245.58	0.00	0.00	245.58	0.00	245.58	0.00	200DB	5.0
145		TABLES	10/15/1999	825.00	0.00	0.00	825.00	0.00	825.00	0.00	200DB	7.0

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: #621-EQUIPMENT (continued)												
149		BRUNNER FURNITURE	9/15/2000	142.56	142.56	0.00	142.56	0.00	142.56	0.00	200DB	7.0
150		GAS PUMP	10/15/2000	875.00	875.00	0.00	875.00	0.00	875.00	0.00	200DB	5.0
155		LIGHT FIXTURES	1/01/1989	1,171.80	1,171.80	0.00	1,171.80	0.00	1,171.80	0.00	200DB	7.0
156		BAR EQUIPMENT	1/01/1989	6,000.00	2,125.89	0.00	6,000.00	0.00	6,000.00	0.00	200DB	7.0
159		LIGHT FIXTURE/CEILING FN	5/01/1989	198.83	198.83	0.00	198.83	0.00	198.83	0.00	200DB	7.0
160		STAINGLASS LGHT FXTR	3/01/1985	1,217.47	0.00	0.00	1,217.47	0.00	1,217.47	0.00	PRE	5.0
161		BAR FURNITURE	3/01/1985	3,745.43	0.00	0.00	3,745.43	0.00	3,745.43	0.00	PRE	5.0
162		TABLE /CHAIRS	5/01/1985	780.15	0.00	0.00	780.15	0.00	780.15	0.00	PRE	5.0
165		TABLES/CHAIRS-FURN. DCTS	2/01/1987	1,165.50	0.00	0.00	1,165.50	0.00	1,165.50	0.00	200DB	7.0
166		TABLES/CHAIRS/STOOLS	2/01/1988	578.55	0.00	0.00	578.55	0.00	578.55	0.00	200DB	7.0
169		BRUNNER FURN-TABLE AND C	3/01/1990	2,336.00	0.00	0.00	2,336.00	0.00	2,336.00	0.00	200DB	7.0
170		5 LAMPS	4/01/1990	835.00	0.00	0.00	835.00	0.00	835.00	0.00	200DB	7.0
174		2 CHAIRS/BRUNNER	4/01/1991	238.00	0.00	0.00	238.00	0.00	238.00	0.00	200DB	7.0
175		TABLE & CHAIRS/BRUNNER	4/01/1991	1,534.00	1,512.12	0.00	1,534.00	0.00	1,534.00	0.00	200DB	7.0
177		BAR TOP	3/01/1991	2,436.00	0.00	0.00	2,436.00	0.00	2,436.00	0.00	200DB	7.0
178		SHELVING	4/01/1991	472.50	0.00	0.00	472.50	0.00	472.50	0.00	200DB	7.0
182		TABLE/OAK FURNITURE	2/01/1992	5,562.00	0.00	0.00	5,562.00	0.00	5,562.00	0.00	200DB	7.0
183		CHAIRS	2/01/1992	5,512.50	0.00	0.00	5,512.50	0.00	5,512.50	0.00	200DB	7.0
184		LAMPS	2/01/1992	3,320.00	0.00	0.00	3,320.00	0.00	3,320.00	0.00	200DB	7.0
188		FINAL PAYMENT ON RANGEHC	2/01/1992	4,497.00	0.00	0.00	4,497.00	0.00	4,497.00	0.00	200DB	7.0
189		DESK	2/01/1992	579.00	0.00	0.00	579.00	0.00	579.00	0.00	200DB	7.0
195		WALK IN FREEZER	10/01/1992	7,663.94	0.00	0.00	7,663.94	0.00	7,663.94	0.00	200DB	7.0
196		TABLES	4/01/1993	1,270.00	0.00	0.00	1,270.00	0.00	1,270.00	0.00	200DB	7.0
197		CHAIRS	5/01/1993	790.00	0.00	0.00	790.00	0.00	790.00	0.00	200DB	7.0
207		BRUNNER FURNITURE	6/15/2001	454.08	454.08	0.00	454.08	0.00	454.08	0.00	200DB	7.0
208		HEAT EXCHANGE FOR GRILL	6/15/2001	324.00	324.00	0.00	324.00	0.00	324.00	0.00	200DB	7.0
209		CAMERA CASE EQUIP.	7/15/2001	686.09	686.09	0.00	686.09	0.00	686.09	0.00	200DB	5.0
210		BRUNNER FURNITURE	8/31/2001	303.60	303.60	0.00	303.60	0.00	303.60	0.00	200DB	7.0
216		BERGMAN APPLIANCES	2/24/2002	4,479.02	4,479.02	0.00	4,479.02	0.00	4,479.02	0.00	200DB	7.0
217		BRUNNER FURNITURE	7/15/2002	935.09	935.09	0.00	935.09	0.00	935.09	0.00	200DB	7.0
218		SAFE	4/08/2002	1,103.52	1,103.52	0.00	1,103.52	0.00	1,103.52	0.00	200DB	7.0
220		CAMERA CASE	6/15/2002	253.39	253.39	0.00	253.39	0.00	253.39	0.00	200DB	5.0
221		BERGMANS APPLIANCES	8/15/2002	2,934.62	2,934.62	0.00	2,934.62	0.00	2,934.62	0.00	200DB	7.0
222		KEYPAD OVERLAY	12/27/2002	525.00	525.00	0.00	525.00	0.00	525.00	0.00	200DB	5.0
234		APPLIANCE SERV CENTER	2/24/2003	990.42	990.42	0.00	990.42	0.00	990.42	0.00	200DB	5.0
235		THERMAL ENG KITCHEN EQUI	3/15/2003	207.85	207.85	0.00	207.85	0.00	207.85	0.00	200DB	7.0
237		BRUNNER	4/15/2003	232.32	232.32	0.00	232.32	0.00	232.32	0.00	200DB	7.0
238		BRUNNER	12/30/2003	135.96	135.96	0.00	135.96	0.00	135.96	0.00	200DB	7.0
240		BUCKSTAFF FURNITURE	11/30/2003	4,630.50	4,630.50	0.00	4,630.50	0.00	4,630.50	0.00	200DB	7.0
241		BUCKSTAFF FURNITURE	10/30/2003	577.50	577.50	0.00	577.50	0.00	577.50	0.00	200DB	7.0
242		BRUNNER	10/30/2003	283.11	283.11	0.00	283.11	0.00	283.11	0.00	200DB	7.0
243		BRUNNER	9/30/2003	319.01	319.01	0.00	319.01	0.00	319.01	0.00	200DB	7.0
244		AWNING	9/30/2003	5,911.00	5,911.00	0.00	5,911.00	0.00	5,911.00	0.00	200DB	7.0
248		LAMP	5/15/2003	52.78	52.78	0.00	52.78	0.00	52.78	0.00	200DB	7.0
249		AETNA DOOR OPENER	7/15/2003	209.09	209.09	0.00	209.09	0.00	209.09	0.00	200DB	7.0
250		BUCKSTAFF FURNITURE	7/15/2003	8,180.55	0.00	4,090.28	8,180.55	0.00	8,180.55	0.00	200DB	7.0
268		TELEPHONE & CABLE	1/15/2004	1,471.70	1,471.70	0.00	1,471.70	0.00	1,471.70	0.00	200DB	5.0
269		BRUNNER FRUNITURE	1/15/2004	328.68	328.68	0.00	328.68	0.00	328.68	0.00	200DB	7.0
270		CAMERA CASE EQUIP	1/15/2004	395.85	395.85	0.00	395.85	0.00	395.85	0.00	200DB	5.0

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: #621-EQUIPMENT (continued)												
271		RADIO PLUS	2/15/2004	1,250.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	200DB	7.0
272		REFLECTORS & BURNERS	2/15/2004	529.19	529.19	0.00	529.19	0.00	529.19	0.00	200DB	7.0
273		MIRRORS	2/15/2004	288.28	288.28	0.00	288.28	0.00	288.28	0.00	200DB	7.0
274		LANTERNS	2/15/2004	322.41	322.41	0.00	322.41	0.00	322.41	0.00	200DB	7.0
275		TELEPHONES	3/15/2004	137.23	137.23	0.00	137.23	0.00	137.23	0.00	200DB	5.0
278		COMPUTER PROGRAM & SUPP	3/15/2004	8,996.06	8,996.06	0.00	8,996.06	0.00	8,996.06	0.00	200DB	3.0
279		BLINDS FOR GAME ROOM	3/15/2004	553.00	553.00	0.00	553.00	0.00	553.00	0.00	200DB	7.0
280		SIGNS	6/15/2004	8,600.00	8,600.00	0.00	8,600.00	0.00	8,600.00	0.00	200DB	7.0
281		BURNERS & COVERS	6/15/2004	509.94	509.94	0.00	509.94	0.00	509.94	0.00	200DB	7.0
283		BUFFER	7/31/2004	1,312.61	1,312.61	0.00	1,312.61	0.00	1,312.61	0.00	200DB	7.0
285		BRUNNER FURNITURE	9/15/2004	237.60	237.60	0.00	237.60	0.00	237.60	0.00	200DB	7.0
286		JEWEL MEDIA SIGNS	11/15/2004	2,950.00	2,950.00	0.00	2,950.00	0.00	2,950.00	0.00	200DB	5.0
288		JEWEL MEDIA SIGNS	12/27/2004	2,950.00	2,950.00	0.00	2,950.00	0.00	2,950.00	0.00	200DB	7.0
291		PAGERS	7/05/2005	191.15	191.15	0.00	191.15	0.00	191.15	0.00	200DB	7.0
292		COMPUTERS	10/03/2005	4,555.47	4,555.47	0.00	4,555.47	0.00	4,555.47	0.00	200DB	5.0
294		PANASONIC PHONE	12/07/2005	134.11	134.11	0.00	134.11	0.00	134.11	0.00	200DB	7.0
299		VENDING MACHINE	2/10/2006	8,448.00	8,448.00	0.00	8,448.00	0.00	8,448.00	0.00	200DB	7.0
300		VENDING MACHINE	2/10/2006	2,640.00	2,640.00	0.00	2,640.00	0.00	2,640.00	0.00	200DB	7.0
303		OFFICE CHAIR	1/25/2006	632.54	632.54	0.00	632.54	0.00	632.54	0.00	200DB	7.0
304		VENDING MACHINE (advanta)	7/01/2006	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	200DB	7.0
305		VEND MACH. (advanta)	7/13/2006	3,557.17	3,557.17	0.00	3,557.17	0.00	3,557.17	0.00	200DB	7.0
308		CAMERA CASE	3/21/2006	211.15	211.15	0.00	211.15	0.00	211.15	0.00	200DB	7.0
310		BERGMANN APPL AND TV	6/26/2007	460.94	0.00	0.00	460.94	0.00	460.94	0.00	200DB	10.0
312		ALOHA UPGRADE	8/07/2007	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	200DB	5.0
313		GUITARS	9/19/2007	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	200DB	7.0
316		MICROWAVE	6/21/2008	178.27	0.00	89.14	178.27	0.00	178.27	0.00	200DB	7.0
317		MICROWAVE	6/30/2008	163.55	0.00	81.78	163.55	0.00	163.55	0.00	200DB	7.0
318		PHONES	7/31/2008	106.90	0.00	53.45	106.90	0.00	106.90	0.00	200DB	7.0
319		2 DISH RECEIVERS	1/15/2008	253.44	0.00	126.72	253.44	0.00	253.44	0.00	200DB	5.0
413		SHARK TANK	5/15/2009	1,342.71	0.00	671.36	1,342.71	0.00	1,342.71	0.00	200DB	7.0
415		WEBSITE CREATION	12/07/2009	1,424.00	0.00	712.00	1,424.00	0.00	1,424.00	0.00	Amort	3.00
418		PROJECTOR, SCREEN, MOUNT	2/08/2009	2,185.00	0.00	1,092.50	2,185.00	0.00	2,185.00	0.00	200DB	7.0
420		TOOLS	10/04/2009	137.26	0.00	68.63	137.26	0.00	137.26	0.00	200DB	7.0
425		FREEZER COMPRESSOR REPAI	11/09/2009	2,686.63	0.00	1,343.32	2,686.63	0.00	2,686.63	0.00	200DB	5.0
426		MOTOR REPLACEMENT ON M/	9/23/2009	3,546.03	0.00	1,773.02	3,546.03	0.00	3,546.03	0.00	200DB	5.0
428		PAGER SYSTEM	11/24/2009	867.00	0.00	433.50	867.00	0.00	867.00	0.00	200DB	7.0
429		DIGITAL RIVER UPGRADE TO C	12/31/2009	354.94	0.00	177.47	354.94	0.00	354.94	0.00	200DB	5.0
430		SHARK TANK	1/30/2009	9,442.77	0.00	4,721.39	9,442.77	0.00	9,442.77	0.00	200DB	7.0
433		GAMEROOM TABLES	3/25/2009	1,191.40	0.00	595.70	1,191.40	0.00	1,191.40	0.00	200DB	7.0
435		BATTERY BACKUP & MODEM	5/05/2009	440.57	0.00	220.29	440.57	0.00	440.57	0.00	200DB	5.0
436		ATM MACHINE	5/13/2009	2,343.25	0.00	1,171.63	2,343.25	0.00	2,343.25	0.00	200DB	7.0
437		LIGHTS FOR SHARK TANK	5/13/2009	517.17	0.00	258.58	517.17	0.00	517.17	0.00	200DB	7.0
439		CUSTOM CABINET	4/29/2010	755.00	755.00	0.00	755.00	0.00	755.00	0.00	200DB	5.0
440		NEW COMPUTER	3/19/2010	920.00	920.00	0.00	920.00	0.00	920.00	0.00	200DB	5.0
444		DJ/STAGE SPEAKERS-GUITAR C	3/18/2010	3,388.42	3,388.42	0.00	3,388.42	0.00	3,388.42	0.00	200DB	7.0
446		FLOOR POLISHER-S. ROEDEL	8/25/2010	1,403.54	1,403.54	0.00	1,403.54	0.00	1,403.54	0.00	200DB	7.0
447		LOADING DOC. RAMP & LABOI	9/03/2010	335.00	335.00	0.00	335.00	0.00	335.00	0.00	200DB	7.0
449		AQUARIUM DECORATIONS-PRI	10/19/2010	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	200DB	7.0
451		SPEAKERS-CASCIO	9/08/2010	403.58	403.58	0.00	403.58	0.00	403.58	0.00	200DB	7.0

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Group: #621-EQUIPMENT (continued)												
452		8 HANGING BAR SIGNS-BOOST	1/05/2010	658.94	658.94	0.00	658.94	0.00	658.94	0.00	200DB	5.0
453		2 PRINTERS & A CASH DRAWEI	1/13/2010	1,130.01	1,130.01	0.00	1,130.01	0.00	1,130.01	0.00	200DB	5.0
454		MOTOR REPLACEMENTS, ETC.	6/30/2010	16,826.51	16,826.51	0.00	16,826.51	0.00	16,826.51	0.00	200DB	5.0
455		MICROSOFT SOFTWARE	6/21/2010	499.95	499.95	0.00	499.95	0.00	499.95	0.00	S/L	3.0
456		DATACOM SONIC WALL	4/30/2010	712.81	712.81	0.00	712.81	0.00	712.81	0.00	S/L	3.0
460		REPLACE COMPRESSOR-CURT	10/30/2010	1,043.86	1,043.86	0.00	1,043.86	0.00	1,043.86	0.00	200DB	5.0
461		MONEY COUNTER (FSC)	12/02/2010	559.68	559.68	0.00	559.68	0.00	559.68	0.00	200DB	5.0
462		PHONE/AUDIO PART	12/21/2010	500.01	500.01	0.00	500.01	0.00	500.01	0.00	200DB	7.0
470		2 SIMPLICITY CANISTER VACS	4/30/2011	1,027.31	1,027.31	0.00	1,027.31	0.00	1,027.31	0.00	200DB	7.0
471		AIR COMPRESSOR KOBALT 30C	2/18/2011	468.38	468.38	0.00	468.38	0.00	468.38	0.00	200DB	7.0
486		42" PANASONIC PLASMA TV (B	9/02/2011	525.49	525.49	0.00	525.49	0.00	525.49	0.00	200DB	7.0
488		SINK UNIT 108" (REINHART)	9/15/2011	1,389.94	1,389.94	0.00	1,389.94	0.00	1,389.94	0.00	200DB	7.0
489		2 ICE CHESTS 36" (REINHART)	9/15/2011	3,131.85	3,131.85	0.00	3,131.85	0.00	3,131.85	0.00	200DB	7.0
490		2 BLENDER STATIONS 12" (REI	9/15/2011	839.96	839.96	0.00	839.96	0.00	839.96	0.00	200DB	7.0
491		ICE MAKER (REINHART/CURT'S	11/23/2011	8,374.61	8,374.61	0.00	8,374.61	0.00	8,374.61	0.00	200DB	7.0
495		DANCE FLOOR LIGHTING	11/01/2011	4,700.00	4,700.00	0.00	4,700.00	0.00	4,700.00	0.00	200DB	5.0
496		DISH EQUIP. UPGRADE (L. DAM	5/03/2011	300.00	300.00	0.00	300.00	0.00	300.00	0.00	200DB	5.0
497		SECURITY SYSTEM	3/29/2011	5,265.00	5,265.00	0.00	5,265.00	0.00	5,265.00	0.00	200DB	5.0
498		3 PRINTERS (DATACOM ON CC	1/12/2011	1,033.88	1,033.88	0.00	1,033.88	0.00	1,033.88	0.00	200DB	7.0
500		2 HEADSETS (DISCOUNT RADIC	3/08/2011	166.94	166.94	0.00	166.94	0.00	166.94	0.00	200DB	7.0
501		'11 EQUIPMENT REPAIRS (CURT	6/30/2011	26,699.11	26,699.11	0.00	26,699.11	0.00	26,699.11	0.00	200DB	5.0
504		15 TVS (11 disp/4 left)	4/24/2012	2,373.97	2,373.97	0.00	2,373.97	0.00	2,373.97	0.00	200DB	7.0
505		KARAVAN TRAILER KU3750-76	4/30/2012	2,460.48	2,460.48	0.00	2,460.48	0.00	2,460.48	0.00	200DB	7.0
506		MICROPHONES & STANDS (MU	2/21/2012	347.81	347.81	0.00	347.81	0.00	347.81	0.00	200DB	5.0
507		4 SAMSUNG PRINTERS (DATAC	4/16/2012	1,415.68	1,415.68	0.00	1,415.68	0.00	1,415.68	0.00	200DB	5.0
508		ALOHA FILE SERVER (DATACC	5/08/2012	1,159.53	1,159.53	0.00	1,159.53	0.00	1,159.53	0.00	200DB	3.0
510		MONEY COUNTER (FSC)	6/11/2012	559.68	559.68	0.00	559.68	0.00	559.68	0.00	200DB	5.0
513		2 COOK/HOLD CABINETS (REIN	5/03/2012	10,589.57	10,589.57	0.00	10,589.57	0.00	10,589.57	0.00	200DB	7.0
514		BILLBOARD 8' X 12' HWY 60 W.	5/29/2012	1,056.00	1,056.00	0.00	1,056.00	0.00	1,056.00	0.00	150DB	15.0
515		BILLBRD & ADD 10 X 30 (HWY	1/09/2012	3,541.94	3,541.94	0.00	3,541.94	0.00	3,541.94	0.00	150DB	15.0
517		EQUIP. REPAIRS (CURT'S SVC.)	6/30/2012	23,790.38	23,790.38	0.00	23,790.38	0.00	23,790.38	0.00	200DB	5.0
518		PIZZA OVEN REPAIR (ASCI)	9/25/2012	2,386.08	2,386.08	0.00	2,386.08	0.00	2,386.08	0.00	200DB	5.0
520		SIGN & ELECTRIC IN PARKING	8/14/2012	1,271.17	1,271.17	0.00	1,271.17	0.00	1,271.17	0.00	150DB	15.0
521		DRILL (HOME DEPOT-CC-STEV	4/03/2012	209.15	209.15	0.00	209.15	0.00	209.15	0.00	200DB	7.0
522		POWER WASHER (MENARDS S.	5/07/2012	379.10	379.10	0.00	379.10	0.00	379.10	0.00	200DB	7.0
523		LG WASHER/DRAWER (AMERIK	1/17/2013	1,450.38	1,450.38	0.00	1,450.38	0.00	1,450.38	0.00	200DB	5.0
531		STORAGE SHELVING	2/27/2013	634.56	634.56	0.00	634.56	0.00	634.56	0.00	200DB	5.0
532		CREWMAN 20" FLOOR BURNIS	2/20/2013	1,029.60	1,029.60	0.00	1,029.60	0.00	1,029.60	0.00	200DB	5.0
533		EQUIPMENT REPAIRS (CURT'S	2/15/2013	1,956.92	1,956.92	0.00	1,956.92	0.00	1,956.92	0.00	200DB	5.0
534		TWO WAY RADIOS (4 HEADSET	3/26/2013	245.31	245.31	0.00	245.31	0.00	245.31	0.00	200DB	7.0
537		EQUIPMENT REPAIRS (CURT'S	5/15/2013	3,503.54	3,503.54	0.00	3,503.54	0.00	3,503.54	0.00	200DB	5.0
538		EQUIPMENT REPAIRS (CURT'S	8/15/2013	3,755.66	3,755.66	0.00	3,755.66	0.00	3,755.66	0.00	200DB	5.0
542		EQUIP. REPAIRS (CURT'S SERV	11/15/2013	3,964.38	0.00	0.00	3,964.38	0.00	3,964.38	0.00	200DB	5.0
543		KARAVAN UTILITY TRAILER (S	10/14/2013	950.40	0.00	0.00	950.40	0.00	950.40	0.00	200DB	7.0
544		REFRIGERATED CABINET	1/21/2014	3,028.61	0.00	0.00	3,028.61	0.00	3,028.61	0.00	200DB	5.0
545		4605 SHREDDER (DIGITALBUY)	3/07/2014	12,079.58	0.00	0.00	12,079.58	0.00	12,079.58	0.00	200DB	7.0
546		I PAD MINI 128GB (BEST BUY)	4/11/2014	730.41	730.41	0.00	730.41	0.00	730.41	0.00	200DB	7.0
564		SONIC STEAMER MICROWAVE	10/29/2014	3,727.68	3,727.68	0.00	3,727.68	0.00	3,727.68	0.00	200DB	5.0
566		EQUIPMENT REPAIRS (CURT'S	6/12/2014	12,340.95	12,340.95	0.00	12,340.95	0.00	12,340.95	0.00	200DB	5.0

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: #621-EQUIPMENT (continued)												
567		COMPUTER (GREG BERRES)	5/20/2014	920.00	920.00	0.00	920.00	0.00	920.00	0.00	200DB	5.0
593		DOUGH ROLLER (DA BERTHER	3/24/2015	3,405.60	3,405.60	0.00	3,405.60	0.00	3,405.60	0.00	200DB	5.0
596		EQUIPMENT REPAIRS (CURT'S	6/30/2015	16,506.30	16,506.30	0.00	16,506.30	0.00	16,506.30	0.00	200DB	5.0
598		ROOFTOP HOOD AIR UNIT INST	7/13/2015	21,185.81	21,185.81	0.00	21,185.81	0.00	21,185.81	0.00	200DB	5.0
600		FOOD WARMER (DA BERTHER	4/01/2015	224.62	224.62	0.00	224.62	0.00	224.62	0.00	200DB	7.0
603		EQUIP. REPAIRS (CURT'S SVC. 4	11/15/2015	11,609.18	11,609.18	0.00	11,609.18	0.00	11,609.18	0.00	200DB	5.0
604		NEW OFFICE COMPUTERS (GRI	10/08/2015	1,375.00	1,375.00	0.00	1,375.00	0.00	1,375.00	0.00	200DB	5.0
611		DELFIELD WORK TOP REFRIGE	11/10/2016	2,207.04	2,207.04	0.00	2,207.04	0.00	2,207.04	0.00	200DB	5.0
622		EQUIPMENT REPAIR (CURT'S S	6/30/2016	17,594.14	17,594.14	0.00	17,594.14	0.00	17,594.14	0.00	200DB	5.0
623		WASHER (MILWAUKEE APPLIA	1/25/2016	612.40	612.40	0.00	612.40	0.00	612.40	0.00	200DB	5.0
625		BAR BLENDER & CONTAINERS	4/08/2017	953.10	953.10	0.00	953.10	0.00	953.10	0.00	200DB	7.0
626		EQUIPMENT REPAIR (CURT'S S	5/15/2017	13,250.52	13,250.52	0.00	13,250.52	0.00	13,250.52	0.00	200DB	5.0
627		SPKERS/MICROPHONE 4 HOSTI	3/14/2017	1,123.58	1,123.58	0.00	1,123.58	0.00	1,123.58	0.00	200DB	5.0
628		AV/SEC. SYSTEM UPGRADE (A	4/24/2017	9,057.52	9,057.52	0.00	9,057.52	0.00	9,057.52	0.00	200DB	5.0
644		HVAC EQUIP REPAIR (CURT'S S	11/15/2017	1,176.59	1,176.59	0.00	1,176.59	0.00	1,176.59	0.00	200DB	5.0
645		HVAC EQUIP REPAIRS (CURT'S	3/31/2018	6,932.49	6,932.49	0.00	6,932.49	0.00	6,932.49	0.00	200DB	5.0
647		COMPUTER/POS SYSTEM (DAT	2/01/2018	28,142.40	28,142.40	0.00	28,142.40	0.00	28,142.40	0.00	200DB	5.0
648		OFFICE AUXILIARY COMPUTE	5/10/2018	1,261.92	1,261.92	0.00	1,261.92	0.00	1,261.92	0.00	200DB	5.0
651		4 BOSE SPEAKERS	12/31/2005	452.28	452.28	0.00	452.28	0.00	452.28	0.00	200DB	7.0
655		SPEAKERS FOR DOWNSTAIRS (	7/16/2018	6,064.60	6,064.60	0.00	6,064.60	0.00	6,064.60	0.00	200DB	5.0
656		TV (SAM'S CLUB)	7/24/2018	421.34	421.34	0.00	421.34	0.00	421.34	0.00	200DB	5.0
657		HVAC EQUIP REPAIRS (CURT'S	8/15/2018	6,918.62	6,918.62	0.00	6,918.62	0.00	6,918.62	0.00	200DB	5.0
659		HVAC EQUIP REPAIR (CURT'S S	11/15/2018	3,561.87	3,561.87	0.00	3,561.87	0.00	3,561.87	0.00	200DB	5.0
660		BAR COOLERS (DA BERTHER)	11/14/2018	12,956.87	12,956.87	0.00	12,956.87	0.00	12,956.87	0.00	200DB	5.0
661		GAS OVEN & HOTPLATE (DA B	1/29/2019	8,595.84	8,595.84	0.00	10,315.01	0.00	10,315.01	-1,719.17	200DB	5.0
663		HVAC EQUIP REPAIRS (CURT'S	2/15/2019	3,265.62	3,265.62	0.00	3,265.62	0.00	3,265.62	0.00	200DB	5.0
665		ELEVATOR REPAIR (MEI)	4/16/2019	3,306.86	3,306.86	0.00	3,306.86	0.00	3,306.86	0.00	200DB	5.0
666		HOSTESS CALL SPEAKERS/AM	7/23/2019	1,561.82	1,561.82	0.00	1,561.82	0.00	1,561.82	0.00	200DB	7.0
667		REFRIG. BACK BAR CABINET (I	9/18/2019	4,646.56	4,646.56	0.00	4,646.56	0.00	4,646.56	0.00	200DB	5.0
669		HVAC REPAIRS (CURT'S SVC.)	8/15/2019	4,412.57	4,412.57	0.00	4,412.57	0.00	4,412.57	0.00	200DB	5.0
670		CABINETS-SOUTH BAR (MAJES	9/12/2019	4,780.00	4,780.00	0.00	4,780.00	0.00	4,780.00	0.00	200DB	5.0
671		WASHER (CC-BERGMANN'S)	9/02/2019	558.62	558.62	0.00	558.62	0.00	558.62	0.00	200DB	5.0
672		HVAC REPAIRS (CURT'S SVC.)	11/15/2019	9,427.88	9,427.88	0.00	9,427.88	0.00	9,427.88	0.00	200DB	5.0
673		10 TVs & INSTALLATION (JEFF	10/09/2019	2,518.00	2,518.00	0.00	2,518.00	0.00	2,518.00	0.00	200DB	5.0
675		BLENDER STATION/ICE BIN/UN	10/01/2019	5,054.76	5,054.76	0.00	5,054.76	0.00	5,054.76	0.00	200DB	5.0
676		SNOWBLOWER 826 POWERMA	11/12/2019	1,107.74	1,107.74	0.00	1,107.74	0.00	1,107.74	0.00	200DB	7.0
678		EQUIPMENT REPAIR (ASC1)	11/08/2019	2,227.55	2,227.55	0.00	2,227.55	0.00	2,227.55	0.00	200DB	5.0
679		AUDIO/COMP 19 EQUIP REPAIR	10/01/2019	3,675.97	3,675.97	0.00	3,675.97	0.00	3,675.97	0.00	200DB	5.0
687		HVAC REPAIRS (CURT'S SERVI	3/15/2020	4,062.30	0.00	0.00	3,828.31	233.99	4,062.30	0.00	200DB	5.0
688		TRAILER REPAIRS (J. CONSTAN	3/05/2020	557.12	0.00	0.00	525.03	32.09	557.12	0.00	200DB	5.0
689		COOLER (DA BERTHER, GUTSC	5/19/2020	4,883.93	0.00	0.00	4,602.62	281.31	4,883.93	0.00	200DB	5.0
692		WASHER (BERGMANN'S-CC)	8/17/2020	711.07	0.00	0.00	670.11	40.96	711.07	0.00	200DB	5.0
693		HVAC REPAIRS (CURT'S SERVI	8/15/2020	3,497.59	0.00	0.00	3,296.13	201.46	3,497.59	0.00	200DB	5.0
694		50 CHAIRS (J & D FURN/KEMPF	11/24/2020	11,772.50	0.00	0.00	9,145.81	1,050.68	10,196.49	1,576.01	200DB	7.0
695		HVAC REPAIRS (CURT'S SVC.)	11/01/2020	1,237.00	0.00	0.00	1,165.75	71.25	1,237.00	0.00	200DB	5.0
697		DEEP FRYER PITCO FRIALATOI	4/12/2021	28,097.74	28,097.74	0.00	28,097.74	0.00	28,097.74	0.00	200DB	7.0
698		VACUUM (CUTTER VAC)	4/12/2021	716.35	716.35	0.00	716.35	0.00	716.35	0.00	200DB	7.0
699		50 CHAIRS (MOSE KEMPF)	4/15/2021	7,640.00	7,640.00	0.00	7,640.00	0.00	7,640.00	0.00	200DB	7.0
701		HVAC REPAIRS (CURT'S SVC)	6/30/2021	3,390.15	3,390.15	0.00	3,390.15	0.00	3,390.15	0.00	200DB	5.0

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: #621-EQUIPMENT (continued)												
702		65 NEW CHAIRS (J & D HICKOR	8/27/2021	9,749.00	9,749.00	0.00	9,749.00	0.00	9,749.00	0.00	200DB	7.0
703		TOP LOAD DRYER (BERGMAN)	3/26/2021	737.45	737.45	0.00	737.45	0.00	737.45	0.00	200DB	5.0
705		HVAC REPAIRS (CURT'S SVC)	9/30/2021	3,500.36	3,500.36	0.00	3,500.36	0.00	3,500.36	0.00	200DB	5.0
706		AMPLIFIER (NORTHERN ELITE	9/30/2021	854.30	854.30	0.00	854.30	0.00	854.30	0.00	200DB	5.0
707		HOTPLATE COUNTERTOP 6 BU	10/12/2021	2,827.40	2,827.40	0.00	2,827.40	0.00	2,827.40	0.00	200DB	7.0
710		40 CHAIRS (MOSE KEMPF/MOM	2/01/2022	9,000.87	9,000.87	0.00	9,000.87	0.00	9,000.87	0.00	200DB	7.0
711		20 BOOTHS (H & L RUSTIC/DEN	5/31/2022	92,400.00	92,400.00	0.00	92,400.00	0.00	92,400.00	0.00	200DB	7.0
712		HVAC REPAIRS (CURT'S SVC)	4/01/2022	6,512.47	6,512.47	0.00	6,512.47	0.00	6,512.47	0.00	200DB	5.0
715		EQUIP REPAIRS (MAASS REFRI	6/15/2022	21,541.70	21,541.70	0.00	21,541.70	0.00	21,541.70	0.00	200DB	5.0
717		MICROWAVE (DA BERTHER)	5/16/2022	1,345.13	1,345.13	0.00	1,345.13	0.00	1,345.13	0.00	200DB	5.0
718		ICE MACHINE (DA BERTHER)	6/02/2022	10,972.00	10,972.00	0.00	10,972.00	0.00	10,972.00	0.00	200DB	5.0
719		COUNTERTOP GAS HOTPLATE	1/19/2022	2,827.40	2,827.40	0.00	2,827.40	0.00	2,827.40	0.00	200DB	5.0
721		EQUIP REPAIRS (MAASS REFRI	7/10/2022	37,779.57	37,779.57	0.00	37,779.57	0.00	37,779.57	0.00	200DB	5.0
723		REPAIRS TO SIGN & COOLER (I	11/25/2022	8,250.00	8,250.00	0.00	8,250.00	0.00	8,250.00	0.00	200DB	5.0
737		EQUIP REPAIRS (MAASS REFRI	4/01/2023	38,164.30	38,164.30	0.00	38,164.30	0.00	38,164.30	0.00	200DB	5.0
738		GAS CONVEYOR OVEN 1600-FE	10/09/2023	77,015.00	77,015.00	0.00	77,015.00	0.00	77,015.00	0.00	200DB	5.0
739		GAS CONVECTION OVEN VC55	10/16/2023	12,660.00	12,660.00	0.00	12,660.00	0.00	12,660.00	0.00	200DB	5.0
741		(2) PIZZA FRIDGE-TRU MFG (D	10/26/2023	14,791.10	14,791.10	0.00	14,791.10	0.00	14,791.10	0.00	200DB	5.0
742		WORKTOP FREEZER TRU MFG	10/26/2023	5,222.25	5,222.25	0.00	5,222.25	0.00	5,222.25	0.00	200DB	5.0
743		REFRIGERATION/FREEZERS (D	7/01/2023	55,102.65	55,102.65	0.00	55,102.65	0.00	55,102.65	0.00	200DB	5.0
744		REFRIG. BK BAR CABINET (DA	7/07/2023	4,958.50	4,958.50	0.00	4,958.50	0.00	4,958.50	0.00	200DB	5.0
745		DOUGH ROLLER (DA BERTHER	7/07/2023	4,694.75	4,694.75	0.00	4,694.75	0.00	4,694.75	0.00	200DB	5.0
746		REFRIGERATED MERCHANDIS	11/09/2023	3,212.48	3,212.48	0.00	3,212.48	0.00	3,212.48	0.00	200DB	5.0
747		EQUIP. REPAIRS (MAASS REF)	10/01/2023	15,794.52	15,794.52	0.00	15,794.52	0.00	15,794.52	0.00	200DB	5.0
748		TOAST POS SYSTEM	10/26/2023	14,351.47	14,351.47	0.00	14,351.47	0.00	14,351.47	0.00	200DB	5.0
752		BACK BAR COOLER (DA BERT	6/03/2024	4,553.70	4,553.70	0.00	4,553.70	0.00	4,553.70	0.00	200DB	5.0
753		ICE CREAM MACHINE (DA BER	1/29/2024	23,495.70	23,495.70	0.00	23,495.70	0.00	23,495.70	0.00	200DB	5.0
755		EQUIP STAND, REFRIG BASE (I	4/10/2024	16,557.47	16,557.47	0.00	16,557.47	0.00	16,557.47	0.00	200DB	5.0
756		EQUIPMENT REPAIRS (MAASS)	4/01/2024	13,566.23	13,566.23	0.00	13,566.23	0.00	13,566.23	0.00	200DB	5.0
757		INSTALL FIREWALL/INTERNET	4/10/2024	5,591.65	5,591.65	0.00	5,591.65	0.00	5,591.65	0.00	200DB	5.0
759		COMPUTER/SECURITY CAMER	12/17/2024	6,420.48	6,420.48	0.00	6,420.48	0.00	6,420.48	0.00	200DB	7.0
760		EQUIP. REPAIRS (MAASS REFR	10/01/2024	13,994.50	13,994.50	0.00	13,994.50	0.00	13,994.50	0.00	200DB	5.0
762		KITCHEN A/C (KLECKER'S HEA	7/10/2024	16,774.90	16,774.90	0.00	16,774.90	0.00	16,774.90	0.00	200DB	5.0
763		HOOD REPAIR (WALTERS SHEI	8/01/2024	4,987.19	4,987.19	0.00	4,987.19	0.00	4,987.19	0.00	200DB	5.0
764		COOLER C-2R-HC MIGALI (MA/	2/12/2025	4,043.64	0.00c	0.00	0.00	808.73	808.73	3,234.91	200DB	5.0
765		TRAILER (B & B)	5/02/2025	3,987.90	0.00c	0.00	0.00	797.58	797.58	3,190.32	200DB	5.0
775		EQUIP. REPAIRS (MAASS)	11/15/2025	16,844.43	0.00c	0.00	0.00	3,368.89	3,368.89	13,475.54	200DB	5.0
776		NORTHERN ELITE AV	12/01/2025	6,609.60	0.00c	0.00	0.00	1,321.92	1,321.92	5,287.68	200DB	5.0
779		OFFICE COMPUTER (NORTHER	2/04/2025	1,584.00	0.00c	0.00	0.00	316.80	316.80	1,267.20	200DB	5.0
780		'25 CAPITALIZED REPAIRS	7/01/2025	33,500.06	0.00c	0.00	0.00	6,700.01	6,700.01	26,800.05	200DB	5.0
#621-EQUIPMENT				<u>1,412,129.22</u>	<u>0.00c</u>	<u>17,680.76</u>	<u>1,343,791.01</u>	<u>15,225.67</u>	<u>1,359,016.68</u>	<u>53,112.54</u>		

Group: #671-VENDING MACHINE GAME

328		BAYTEK BASKET FEVER ALLE	1/19/2009	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	200DB	7.0
329		FAMILY FUN COMPANIES BASI	1/19/2009	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	200DB	7.0
332		BAYTEK BIG BASS WHEEL	1/19/2009	13,050.00	13,050.00	0.00	13,050.00	0.00	13,050.00	0.00	200DB	7.0
336		GLOBAL VR BLAZING ANGELS	1/19/2009	8,600.00	5,298.18	0.00	8,600.00	0.00	8,600.00	0.00	200DB	7.0

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: #671-VENDING MACHINE GAME (continued)												
337		COASTAL BUG BLITZ	1/19/2009	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	200DB	7.0
338		SMART CANDY CRANE	1/19/2009	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	200DB	7.0
339		SKEEBALL CANDYMAN CRANI	1/19/2009	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	200DB	7.0
342		SEGA CONFIDENTIAL MISSION	1/19/2009	1,900.00	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00	200DB	7.0
350		ANDAMIRO HAMMER DX	1/19/2009	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	200DB	7.0
351		DYNAMO HOT FLASH AIR HOC	1/19/2009	1,800.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	200DB	7.0
352		DYNAMO HOT FLASH AIR HOC	1/19/2009	1,800.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	200DB	7.0
355		ICE KIDDIE COASTER	1/19/2009	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	200DB	7.0
364	d	SKEEBALL NOTHIN' BUT NET	1/19/2009	6,650.00	6,650.00	0.00	6,650.00	0.00	6,650.00	0.00	200DB	7.0
367		BENCHMARK POP IT FOR GOLI	1/19/2009	4,250.00	4,250.00	0.00	4,250.00	0.00	4,250.00	0.00	200DB	7.0
368		HORIZON GAMES POT-O-SILVE	1/19/2009	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	200DB	7.0
369		BENCHMARK RED HOT!	1/19/2009	9,300.00	9,300.00	0.00	9,300.00	0.00	9,300.00	0.00	200DB	7.0
372		STERN SIMPSON'S PINBALL PA	1/19/2009	2,700.00	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00	200DB	7.0
375	d	BAYTEK SMOKIN' TOKEN X-TR	1/19/2009	9,125.00	9,125.00	0.00	9,125.00	0.00	9,125.00	0.00	200DB	7.0
377		JALECO SPIDER STOMPIN'	1/19/2009	1,350.00	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00	200DB	7.0
380		SEGA STAR WARS TRILOGY-50	1/19/2009	1,650.00	1,650.00	0.00	1,650.00	0.00	1,650.00	0.00	200DB	7.0
381	d	SKEEBALL STRIKE IT RICH	1/19/2009	6,850.00	6,850.00	0.00	6,850.00	0.00	6,850.00	0.00	200DB	7.0
383		SKEEBALL SUPER SHOT BASKI	1/19/2009	2,800.00	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00	200DB	7.0
384		SKEEBALL SUPER SHOT BASKI	1/19/2009	2,800.00	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00	200DB	7.0
390		BAYTEK TICKET TROOPERS	1/19/2009	8,575.00	8,575.00	0.00	8,575.00	0.00	8,575.00	0.00	200DB	7.0
392		RAINBOW TOY HOUSE CRANE	1/19/2009	1,100.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	200DB	7.0
393		FAMILY FUN COMPANIES TRIP	1/19/2009	3,200.00	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00	200DB	7.0
394		TSUNAMI TSUMO	1/19/2009	2,800.00	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00	200DB	7.0
395		NAMCO TURRET TOWER	1/19/2009	4,200.00	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00	200DB	7.0
397		SKEEBALL UBQB FOOTBALL	1/19/2009	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	200DB	7.0
404		SAMMY MIGHTY DRIVER	2/05/2009	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	200DB	7.0
405		SAMMY GHOST TRAIN	2/26/2009	1,100.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	200DB	7.0
406		PHARAOH'S TREASURE	3/12/2009	13,350.00	0.00	6,675.00	13,350.00	0.00	13,350.00	0.00	200DB	7.0
410		ICE CYCLONE	3/26/2009	1,850.00	1,850.00	0.00	1,850.00	0.00	1,850.00	0.00	200DB	7.0
414		TRIOTECH TYPHOON	5/09/2009	21,525.00	0.00	10,762.50	21,525.00	0.00	21,525.00	0.00	200DB	7.0
432		4 WHEELERS FOR GAMEROOM	2/23/2009	493.15	0.00	246.58	493.15	0.00	493.15	0.00	200DB	7.0
463		DYAMO INC. BEE LUCKY (FUN	12/04/2010	727.90	727.90	0.00	727.90	0.00	727.90	0.00	200DB	7.0
464		BROMLEY COLORAMA (FUN W	12/04/2010	2,074.51	2,074.51	0.00	2,074.51	0.00	2,074.51	0.00	200DB	7.0
465		LAZER TRON SPIN TO WIN #1 (I	12/04/2010	279.03	279.03	0.00	279.03	0.00	279.03	0.00	200DB	7.0
466		LAZER TRON SPIN TO WIN #2 (I	12/04/2010	279.03	279.03	0.00	279.03	0.00	279.03	0.00	200DB	7.0
467		LAZER TRON BONUS JACK POI	12/04/2010	279.03	279.03	0.00	279.03	0.00	279.03	0.00	200DB	7.0
469		BOB'S SPACE RACER	3/22/2011	2,800.00	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00	200DB	7.0
481		TRIPLE JACK 15 REEL BOARD	8/30/2011	1,795.20	1,795.20	0.00	1,795.20	0.00	1,795.20	0.00	200DB	7.0
484		ADRENALINE AMUSEMENTS F	9/02/2011	8,545.00	8,545.00	0.00	8,545.00	0.00	8,545.00	0.00	200DB	7.0
485		BENCHMARK GAMES MONSTE	9/02/2011	9,595.00	9,595.00	0.00	9,595.00	0.00	9,595.00	0.00	200DB	7.0
493		FAMILY FUN COMPANIES REA	11/16/2011	7,370.00	7,370.00	0.00	7,370.00	0.00	7,370.00	0.00	200DB	7.0
494		MOTOR FOR #464 COLORAMA	12/02/2011	731.12	731.12	0.00	731.12	0.00	731.12	0.00	200DB	7.0
509	d	CONNECT 4 GAME (DROUILLA	5/09/2012	16,523.53	16,515.84	0.00	16,523.53	0.00	16,523.53	0.00	200DB	7.0
511		ASSET #342 SCREEN UPGRADE	1/06/2012	1,050.00	1,050.00	0.00	1,050.00	0.00	1,050.00	0.00	200DB	7.0
524		TOKEN COUNTER (CURRENCY	2/26/2013	393.95	393.95	0.00	393.95	0.00	393.95	0.00	200DB	7.0
529		SEGA OPERATION G.H.O.S.T. 42	2/01/2013	7,834.40	7,834.40	0.00	7,834.40	0.00	7,834.40	0.00	200DB	7.0
535	d	ICE TWO MINUTE DRILL GAME	5/13/2013	8,844.00	8,844.00	0.00	8,844.00	0.00	8,844.00	0.00	200DB	7.0
540		SEGA DREAM RAIDERS 55"	9/27/2013	14,584.00	0.00	0.00	14,584.00	0.00	14,584.00	0.00	200DB	7.0
550		SMART CANDY HOUSE CRANE	3/07/2014	1,396.33	0.00	0.00	1,396.33	0.00	1,396.33	0.00	200DB	7.0

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: #671-VENDING MACHINE GAME (continued)												
551		CRANK IT! REVOLUTION	3/07/2014	9,298.61	4,773.63	0.00	9,298.61	0.00	9,298.61	0.00	200DB	7.0
552		BAYTEK DIZZY CHICKEN	3/07/2014	8,869.27	8,869.27	0.00	8,869.27	0.00	8,869.27	0.00	200DB	7.0
554		ICE HARPOON LAGOON MARQ	3/07/2014	5,329.29	5,329.29	0.00	5,329.29	0.00	5,329.29	0.00	200DB	7.0
555	d	ICE MILK JUG TOSS #1 (DROU	3/07/2014	8,304.03	8,304.03	0.00	8,304.03	0.00	8,304.03	0.00	200DB	7.0
556		ICE MILK JUG TOSS #2 (DROU	3/07/2014	6,747.64	6,747.64	0.00	6,747.64	0.00	6,747.64	0.00	200DB	7.0
557		ICE MILK JUG TOSS MARQUEE	3/07/2014	2,148.85	2,148.85	0.00	2,148.85	0.00	2,148.85	0.00	200DB	7.0
559		RAW THRILLS TERMINATOR S	3/07/2014	7,904.69	7,904.69	0.00	7,904.69	0.00	7,904.69	0.00	200DB	7.0
560		SEGA TRANSFORMERS HUMA	3/07/2014	8,141.65	8,141.65	0.00	8,141.65	0.00	8,141.65	0.00	200DB	7.0
561		ICE TREASURE QUEST (DROU	3/07/2014	8,865.01	8,865.01	0.00	8,865.01	0.00	8,865.01	0.00	200DB	7.0
562		DIGI DC-788 TICKET SCALE #1 (	3/07/2014	797.28	797.28	0.00	797.28	0.00	797.28	0.00	200DB	7.0
563		DIGI DC-788 TICKET SCALE #2 (	3/07/2014	797.28	797.28	0.00	797.28	0.00	797.28	0.00	200DB	7.0
572		SKEEBALL CRAZY CURVES (DI	11/13/2014	9,110.02	9,110.02	0.00	9,110.02	0.00	9,110.02	0.00	200DB	7.0
573		BANDAI NAMCO DEADSTORM	11/13/2014	14,907.46	14,907.46	0.00	14,907.46	0.00	14,907.46	0.00	200DB	7.0
574		ICE DOODLE JUMP ARCADE (D	11/13/2014	6,733.82	6,733.82	0.00	6,733.82	0.00	6,733.82	0.00	200DB	7.0
575	d	DOWN THE CLOWN 1 (DROU)	11/13/2014	8,684.08	8,684.08	0.00	8,684.08	0.00	8,684.08	0.00	200DB	7.0
576		DOWN THE CLOWN 2 (DROU)	11/13/2014	8,734.08	8,734.08	0.00	8,734.08	0.00	8,734.08	0.00	200DB	7.0
577		DOWN THE CLOWN MARQUEE	11/13/2014	2,040.32	2,040.32	0.00	2,040.32	0.00	2,040.32	0.00	200DB	7.0
578		DUCKY SPLASH (DROU)	11/13/2014	5,601.66	5,601.66	0.00	5,601.66	0.00	5,601.66	0.00	200DB	7.0
579		BAYTEK FIREBALL FURY (DRC	11/13/2014	3,936.35	3,936.35	0.00	3,936.35	0.00	3,936.35	0.00	200DB	7.0
580		DYNAMO FIRE STORM (DROU)	11/13/2014	4,389.79	4,389.79	0.00	4,389.79	0.00	4,389.79	0.00	200DB	7.0
581		BARRON GALAXY COLLISION #	11/13/2014	8,062.56	8,062.56	0.00	8,062.56	0.00	8,062.56	0.00	200DB	7.0
582		BARRON GALAXY COLLISION #	11/13/2014	1,842.72	1,842.72	0.00	1,842.72	0.00	1,842.72	0.00	200DB	7.0
583	d	NBA HOOPS #1 (DROU)	11/13/2014	5,344.42	5,344.42	0.00	5,344.42	0.00	5,344.42	0.00	200DB	7.0
584	d	NBA HOOPS #2 (DROU)	11/13/2014	5,344.42	5,344.42	0.00	5,344.42	0.00	5,344.42	0.00	200DB	7.0
585		UNIS PIRATE'S HOOK (DROU)	11/13/2014	6,663.36	6,663.36	0.00	6,663.36	0.00	6,663.36	0.00	200DB	7.0
587		FLOPPY BIRD (BAYTEK-DROU	1/31/2015	6,351.84	6,351.84	0.00	6,351.84	0.00	6,351.84	0.00	200DB	7.0
588		LOONY TIX (DROUILLARD)	4/24/2015	6,996.00	6,996.00	0.00	6,996.00	0.00	6,996.00	0.00	200DB	7.0
589	d	FULL TILT (BAYTEK-DROUILL	6/04/2015	8,073.12	8,073.12	0.00	8,073.12	0.00	8,073.12	0.00	200DB	7.0
590		TEAM PLAY FISHBOWL FRENZ	7/08/2015	15,162.00	15,162.00	0.00	15,162.00	0.00	15,162.00	0.00	200DB	7.0
591		BANDAI NAMCO MARIO KART	7/08/2015	10,032.64	10,032.64	0.00	10,032.64	0.00	10,032.64	0.00	200DB	7.0
592		BANDAI NAMCO MARIO KART	7/08/2015	9,732.64	9,732.64	0.00	9,732.64	0.00	9,732.64	0.00	200DB	7.0
594		TRIPLE TICKET DISPENSER (DF	2/02/2015	997.37	997.37	0.00	997.37	0.00	997.37	0.00	200DB	7.0
595		EVO COIN REPAIRS	2/02/2015	900.00	900.00	0.00	900.00	0.00	900.00	0.00	200DB	7.0
606		ANDAMIRO I CUBE (DROUILLA	12/07/2015	6,336.00	6,336.00	0.00	6,336.00	0.00	6,336.00	0.00	200DB	7.0
607		ANDAMIRO COLOR RANGERS (	12/07/2015	6,336.00	6,336.00	0.00	6,336.00	0.00	6,336.00	0.00	200DB	7.0
614		ADRENALINE CROSSY ROAD A	7/01/2016	10,005.60	10,005.60	0.00	10,005.60	0.00	10,005.60	0.00	200DB	7.0
615		FEILOLI DESPICABLE ME MINI	7/01/2016	4,746.72	4,746.72	0.00	4,746.72	0.00	4,746.72	0.00	200DB	7.0
616		UNIS DUO DRIVE	7/01/2016	6,151.20	6,151.20	0.00	6,151.20	0.00	6,151.20	0.00	200DB	7.0
617		BAYTEK GRAND PIANO KEYS	7/01/2016	13,464.00	13,464.00	0.00	13,464.00	0.00	13,464.00	0.00	200DB	7.0
618		BAYTEK QUICK DROP	7/01/2016	10,111.20	10,111.20	0.00	10,111.20	0.00	10,111.20	0.00	200DB	7.0
619		ANDAMIRO SPONGEBOB PINE/	7/01/2016	15,127.20	15,127.20	0.00	15,127.20	0.00	15,127.20	0.00	200DB	7.0
620		BAYTEK TOWER OF TICKETS	7/01/2016	11,246.40	11,246.40	0.00	11,246.40	0.00	11,246.40	0.00	200DB	7.0
621		ICE WHACK N WIN	7/01/2016	11,114.40	11,114.40	0.00	11,114.40	0.00	11,114.40	0.00	200DB	7.0
624		TOKEN COUNTER (STEVE CC)	9/30/2016	379.95	379.95	0.00	379.95	0.00	379.95	0.00	200DB	7.0
629		ADRENALINE CRAZY TOWNER	10/06/2017	13,767.52	13,767.52	0.00	13,767.52	0.00	13,767.52	0.00	200DB	7.0
631	d	ICE ICEBALL FX #1 (DROUILLA	10/06/2017	5,191.52	5,191.52	0.00	5,191.52	0.00	5,191.52	0.00	200DB	7.0
632		ICE ICEBALL FX #2 (DROUILLA	10/06/2017	5,391.52	5,391.52	0.00	5,391.52	0.00	5,391.52	0.00	200DB	7.0
633		ICE ICEBALL FX #3 (DROUILLA	10/06/2017	5,191.52	5,191.52	0.00	5,191.52	0.00	5,191.52	0.00	200DB	7.0
634		ICE ICEBALL FX MARQUEE (DF	10/06/2017	2,445.92	2,445.92	0.00	2,445.92	0.00	2,445.92	0.00	200DB	7.0

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: #671-VENDING MACHINE GAME (continued)												
635		BAYTEK JEWEL MINE (DROUIL	10/06/2017	12,055.52	12,055.52	0.00	12,055.52	0.00	12,055.52	0.00	200DB	7.0
636		RAW THRILLS JURASSIC PARK	10/06/2017	11,955.52	11,955.52	0.00	11,955.52	0.00	11,955.52	0.00	200DB	7.0
637		SEGA LET'S GO ISLAND UPGRA	10/06/2017	4,974.72	4,974.72	0.00	4,974.72	0.00	4,974.72	0.00	200DB	7.0
638		ANDAMIRO NFL PA SUPER STA	10/06/2017	11,521.92	11,521.92	0.00	11,521.92	0.00	11,521.92	0.00	200DB	7.0
639		BAYTEK POP THE LOCK (DROU	10/06/2017	10,032.32	10,032.32	0.00	10,032.32	0.00	10,032.32	0.00	200DB	7.0
640		COASTAL THE SIMPSON'S SOC	10/06/2017	9,615.52	9,615.52	0.00	9,615.52	0.00	9,615.52	0.00	200DB	7.0
642		TRITECH TYPHOON 4 FILM UP	10/06/2017	1,879.52	1,879.52	0.00	1,879.52	0.00	1,879.52	0.00	200DB	7.0
643		RAW THRILLS THE WALKING I	10/06/2017	12,455.52	12,455.52	0.00	12,455.52	0.00	12,455.52	0.00	200DB	7.0
646		GAME ROOM SWIPE SYSTEM (	1/11/2018	88,069.93	88,069.93	0.00	88,069.93	0.00	88,069.93	0.00	200DB	7.0
652		PANNING FOR GOLD UNIS (DRO	3/08/2018	9,287.52	9,287.52	0.00	9,287.52	0.00	9,287.52	0.00	200DB	7.0
653	d	WHEEL OF FORTUNE ICE (DRO	3/08/2018	15,729.12	15,729.12	0.00	15,729.12	0.00	15,729.12	0.00	200DB	7.0
654		HOPPER KITS FOR #536, 406, &	1/16/2018	1,357.64	1,357.64	0.00	1,357.64	0.00	1,357.64	0.00	200DB	7.0
682		ALIBABA PLUS (G-TEK)	2/19/2020	4,313.76	0.00	0.00	3,351.27	385.00	3,736.27	577.49	200DB	7.0
683		CRAZY PUB (G-TEK)	2/19/2020	4,313.76	0.00	0.00	3,351.27	385.00	3,736.27	577.49	200DB	7.0
684		NINE TREASURES (G-TEK)	2/19/2020	4,313.76	0.00	0.00	3,351.27	385.00	3,736.27	577.49	200DB	7.0
685		PIRATE QUEEN PLUS (G-TEK)	2/19/2020	4,313.76	0.00	0.00	3,351.27	385.00	3,736.27	577.49	200DB	7.0
686		GOLD ILLUSION II (G-TEK)	2/19/2020	4,894.56	0.00	0.00	3,802.48	436.83	4,239.31	655.25	200DB	7.0
700		SMART TICKET RING (DROUIL	3/15/2021	4,639.89	4,639.89	0.00	4,639.89	0.00	4,639.89	0.00	200DB	7.0
704		ELAUT WILLY WONKA PUSHE	3/15/2021	24,119.41	24,119.41	0.00	24,119.41	0.00	24,119.41	0.00	200DB	7.0
708		ANDAMIRO AVENGERS PUSHE	11/29/2021	18,897.15	18,897.15	0.00	18,897.15	0.00	18,897.15	0.00	200DB	7.0
709		SEGA PIXEL CHASE (DROUILL	1/11/2022	10,861.23	10,861.23	0.00	10,861.23	0.00	10,861.23	0.00	200DB	7.0
713		E-CLAW 900 (DROUILLARD)	1/21/2022	8,833.76	8,833.76	0.00	8,833.76	0.00	8,833.76	0.00	200DB	7.0
714		(2) E-CLAW COSMIC (DROUILL	1/21/2022	17,736.80	17,736.80	0.00	17,736.80	0.00	17,736.80	0.00	200DB	7.0
724		SMART TAJ MAHAI MINI CRAN	12/01/2022	16,231.18	16,231.18	0.00	16,231.18	0.00	16,231.18	0.00	200DB	7.0
725		BAYTEK BIG TICKET DROP (DF	2/08/2023	15,411.32	15,411.32	0.00	15,411.32	0.00	15,411.32	0.00	200DB	7.0
726		ICE MONOPOLY ROLL N GO (D	2/08/2023	19,158.42	19,158.42	0.00	19,158.42	0.00	19,158.42	0.00	200DB	7.0
727		ADRENALINE NFS HEAT TAKE	2/08/2023	13,163.05	13,163.05	0.00	13,163.05	0.00	13,163.05	0.00	200DB	7.0
728		NFS HEAT TAKEDOWN STD #2	2/08/2023	13,163.05	13,163.05	0.00	13,163.05	0.00	13,163.05	0.00	200DB	7.0
729		LAI PEARL FISHERY 2PL (DROU	2/08/2023	19,051.36	19,051.36	0.00	19,051.36	0.00	19,051.36	0.00	200DB	7.0
730		COASTAL PLINKO (DROUILLAF	2/08/2023	17,231.34	17,231.34	0.00	17,231.34	0.00	17,231.34	0.00	200DB	7.0
731		SEGA POWER ROLL #1 (DROU	2/08/2023	15,304.26	15,304.26	0.00	15,304.26	0.00	15,304.26	0.00	200DB	7.0
732		SEGA POWER ROLL #2 (DROU	2/08/2023	15,304.26	15,304.26	0.00	15,304.26	0.00	15,304.26	0.00	200DB	7.0
733		SEGA POWER ROLL MARQUEE	2/08/2023	2,135.85	2,135.85	0.00	2,135.85	0.00	2,135.85	0.00	200DB	7.0
734		RILIX VR COASTER (DROUILLA	2/08/2023	18,730.18	18,730.18	0.00	18,730.18	0.00	18,730.18	0.00	200DB	7.0
735		RAW THRILLS SUPER BIKES #1	2/08/2023	11,235.97	11,235.97	0.00	11,235.97	0.00	11,235.97	0.00	200DB	7.0
736		RAW THRILLS SUPER BIKES #2	2/08/2023	11,235.97	11,235.97	0.00	11,235.97	0.00	11,235.97	0.00	200DB	7.0
740		PHOTO BOOTH TEAM PLAY PI	12/14/2023	12,931.60	12,931.60	0.00	12,931.60	0.00	12,931.60	0.00	200DB	7.0
749		SEGA SKILL FALL (DROUILLAR	9/25/2023	4,557.60	4,557.60	0.00	4,557.60	0.00	4,557.60	0.00	200DB	7.0
750		PIPELINE CUT 2 WIN (DROUILL	7/25/2023	6,461.88	6,461.88	0.00	6,461.88	0.00	6,461.88	0.00	200DB	7.0
758		PULLTAB MACHINE (DROUILL	10/10/2024	5,219.02	5,219.02	0.00	5,219.02	0.00	5,219.02	0.00	200DB	7.0
761		KIOSK GK1200 GEMINI D (DRO	9/16/2024	17,009.73	17,009.73	0.00	17,009.73	0.00	17,009.73	0.00	200DB	7.0
766		SEGA ALLSTARS BASKETBALL	9/07/2025	5,691.73	0.00c	0.00	0.00	813.10	813.10	4,878.63	200DB	7.0
767		SEGA ALLSTARS BASKETBALL	9/07/2025	5,691.73	0.00c	0.00	0.00	813.10	813.10	4,878.63	200DB	7.0
768		SEGA BIG SEA FISHING (DROU	9/07/2025	10,544.70	0.00c	0.00	0.00	1,506.39	1,506.39	9,038.31	200DB	7.0
769		COASTAL BREAK THE PLATE (	9/07/2025	17,929.73	0.00c	0.00	0.00	2,561.39	2,561.39	15,368.34	200DB	7.0
770		BAYTEK CONNECT 4 HOOPS (I	9/07/2025	27,424.73	0.00c	0.00	0.00	3,917.82	3,917.82	23,506.91	200DB	7.0
771		SEGA HIGH FIVE (DROUILLARI	9/07/2025	6,324.73	0.00c	0.00	0.00	903.53	903.53	5,421.20	200DB	7.0
772		BAYTEK TOILET BOWL TOSS (I	9/07/2025	13,709.73	0.00c	0.00	0.00	1,958.53	1,958.53	11,751.20	200DB	7.0
773		BIG CITY PCB (G-TEK) #X00566	12/02/2025	3,559.53	0.00c	0.00	0.00	508.50	508.50	3,051.03	200DB	7.0

Tax Asset Detail 1/01/2025 - 12/31/2025

FYE: 12/31/2025

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: #671-VENDING MACHINE GAME (continued)												
778		VENDING PARTS (FUN COMP.E	4/16/2025	9,651.89	0.00c	0.00	0.00	1,378.84	1,378.84	8,273.05	200DB	7.0
		#671-VENDING MACHINE GAME		1,209,908.27	0.00c	17,684.08	1,104,437.73	16,338.03	1,120,775.76	89,132.51		
		*Less: Dispositions and Transfers		104,663.24	0.00	0.00	104,663.24	0.00	104,663.24	0.00		
		Net #671-VENDING MACHINE GAME		<u>1,105,245.03</u>	<u>0.00c</u>	<u>17,684.08</u>	<u>999,774.49</u>	<u>16,338.03</u>	<u>1,016,112.52</u>	<u>89,132.51</u>		
Group: #821 LOAN FEES												
649	d	LOAN FEES (BMO/FNB/TERRAC	5/03/2018	17,499.25	0.00	0.00	17,499.25	0.00	17,499.25	0.00	Amort	5.00
774		LOAN FEES (BMO)	8/15/2025	3,184.05	0.00c	0.00	0.00	265.34	265.34	2,918.71	Amort	5.00
		#821 LOAN FEES		20,683.30	0.00c	0.00	17,499.25	265.34	17,764.59	2,918.71		
		*Less: Dispositions and Transfers		17,499.25	0.00	0.00	17,499.25	0.00	17,499.25	0.00		
		Net #821 LOAN FEES		<u>3,184.05</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>265.34</u>	<u>265.34</u>	<u>2,918.71</u>		
		Grand Total		4,843,674.63	0.00c	165,994.63	4,115,135.58	67,711.55	4,182,847.13	660,827.50		
		Less: Dispositions and Transfers		122,162.49	0.00	0.00	122,162.49	0.00	122,162.49	0.00		
		Net Grand Total		<u>4,721,512.14</u>	<u>0.00c</u>	<u>165,994.63</u>	<u>3,992,973.09</u>	<u>67,711.55</u>	<u>4,060,684.64</u>	<u>660,827.50</u>		