

Book Asset Detail 10/01/25 - 10/31/25

FYE: 12/31/2025 Mth: 10/31/2025

Ex. 4

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Closing Costs												
25		Closing Costs	6/05/12	7,713.00	0.00	0.00	6,856.00	42.85	6,898.85	814.15	Amort	15.00
26		Goodwill	6/05/12	578,870.84	0.00	0.00	514,551.86	3,215.95	517,767.81	61,103.03	Amort	15.00
		Closing Costs		<u>586,583.84</u>	<u>0.00c</u>	<u>0.00</u>	<u>521,407.86</u>	<u>3,258.80</u>	<u>524,666.66</u>	<u>61,917.18</u>		
Group: Land												
17		Land	4/16/98	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	Land	0.00
23		Land - 100 Main Street	9/29/00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	Land	0.00
		Land		<u>421,558.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>421,558.00</u>		
Group: Land Improvements												
18		Roads, Sewer, Water & Sidewalks	4/16/98	1,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	150DB	15.0
19		Roads, Sewer, Water & Sidewalks	6/30/99	2,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	150DB	15.0
20		Roads, Sewer, Water & Sidewalks	6/01/01	2,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	150DB	15.0
21		Engineering Costs	10/21/03	1,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	150DB	15.0
22		Roads, Sewer, Water & Sidewalks	6/06/05	1,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	150DB	15.0
24		Roads, Sewer Water & Sidewalks	6/06/06	1,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	150DB	15.0
27		Mobile Lot 33	11/22/16	1,000.00	0.00	0.00	20,000.00	73.81	20,000.00	20,000.00	150DB	15.0
		Land Improvements		<u>431,273.11</u>	<u>0.00c</u>	<u>0.00</u>	<u>425,847.99</u>	<u>73.81</u>	<u>425,921.80</u>	<u>5,351.31</u>		
		Grand Total		<u>1,439,414.95</u>	<u>0.00c</u>	<u>0.00</u>	<u>947,255.85</u>	<u>3,332.61</u>	<u>950,588.46</u>	<u>488,826.49</u>		