

Book Asset Detail 1/01/21 - 12/31/21

FYE: 12/31/2021

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: 08-120-000 INVESTMENT IN SEWER AUTHORITY												
1		SEWER CONSTRUCTED	12/31/83	11,625,726.21	0.00	0.00	10,697,946.32	290,643.16	10,988,589.48	637,136.73	S/L	40.00
2		CANAL INTERCEPTOR PROJEC	12/31/06	2,297,942.00	0.00	0.00	833,004.01	57,448.55	890,452.56	1,407,489.44	S/L	40.00
3		CANAL INTERCEPTOR PROJEC	12/31/07	1,511,366.00	0.00	0.00	510,086.03	37,784.15	547,870.18	963,495.82	S/L	40.00
4		CANAL INTERCEPTOR PROJEC	12/31/08	34,383.00	0.00	0.00	10,744.75	859.58	11,604.33	22,778.67	S/L	40.00
6		MAPLEVALE DRIVE PUMP STA	12/31/11	16,748.05	0.00	0.00	3,977.65	418.70	4,396.35	12,351.70	S/L	40.00
7		ELM LOWNE SEWER PROJECT	12/31/11	36,449.91	0.00	0.00	8,656.87	911.25	9,568.12	26,881.79	S/L	40.00
8		BUCK CREEK INTERCEPTOR LI	12/31/11	59,158.00	0.00	0.00	14,050.03	1,478.95	15,528.98	43,629.02	S/L	40.00
9		MAPLEVALE DRIVE PUMP STA	12/31/12	145,058.13	0.00	0.00	30,824.83	3,626.45	34,451.28	110,606.85	S/L	40.00
10		EDGEWOOD VILLAGE SEWER (	12/31/12	896,427.00	0.00	0.00	190,490.78	22,410.68	212,901.46	683,525.54	S/L	40.00
11		DEDICATIONS - 2005 & PRIOR	12/31/05	12,639,155.68	0.00	0.00	9,086,982.71	315,978.89	9,402,961.60	3,236,194.08	S/L	40.00
12		DEDICATIONS - 2006	12/31/06	396,298.00	0.00	0.00	143,658.03	9,907.45	153,565.48	242,732.52	S/L	40.00
13		DEDICATIONS - 2007	12/31/07	209,618.00	0.00	0.00	70,746.08	5,240.45	75,986.53	133,631.47	S/L	40.00
25		SPECTRA SHIELD LINER SYSTE	12/16/13	30,224.25	0.00	0.00	5,289.27	755.61	6,044.88	24,179.37	S/L	40.00
26		MAPLE VALE DRIVEWAY REPI	7/01/13	7,835.00	0.00	0.00	1,469.10	195.88	1,664.98	6,170.02	S/L	40.00
27		CAPITAL EXPENDITURES - MO	1/01/13	255,614.74	0.00	0.00	51,122.96	6,390.37	57,513.33	198,101.41	S/L	40.00
32		SEWER CONTRIBUTIONS	12/31/05	6,873,749.19	0.00	0.00	5,366,715.10	171,843.73	5,538,558.83	1,335,190.36	S/L	40.00
33		PAYMENT TO MORRISVILLE	12/31/06	1,135,709.81	0.00	0.00	418,318.44	28,392.75	446,711.19	688,998.62	S/L	40.00
35		PAYMENT TO MORRISVILLE	12/31/09	178,707.00	0.00	0.00	51,378.31	4,467.68	55,845.99	122,861.01	S/L	40.00
36		PAYMENT TO MORRISVILLE	12/31/11	214,314.46	0.00	0.00	50,899.67	5,357.86	56,257.53	158,056.93	S/L	40.00
37		YARDLEY BORO CAPITAL COS	12/31/11	91,131.54	0.00	0.00	21,643.75	2,278.29	23,922.04	67,209.50	S/L	40.00
38		YARDLEY BORO CAPITAL COS	12/31/12	25,423.43	0.00	0.00	5,402.51	635.59	6,038.10	19,385.33	S/L	40.00
39		YARDLEY BORO CAPITAL COS	12/31/12	35,523.24	0.00	0.00	7,548.68	888.08	8,436.76	27,086.48	S/L	40.00
40		PAYMENT TO MORRISVILLE	12/31/12	134,594.18	0.00	0.00	28,601.23	3,364.85	31,966.08	102,628.10	S/L	40.00
41		DERBYSHIRE RD PUMP STATIC	7/29/14	116,496.40	0.00	0.00	18,687.96	2,912.41	21,600.37	94,896.03	S/L	40.00
42		MORRISVILLE CONTRIBUTION	5/31/14	198,014.30	0.00	0.00	32,589.87	4,950.36	37,540.23	160,474.07	S/L	40.00
43		MORRISVILLE CONTRIBUTION	10/31/14	73,331.00	0.00	0.00	11,305.23	1,833.28	13,138.51	60,192.49	S/L	40.00
45		PUMP STATION REPAIRS/DELA	3/31/14	8,608.40	0.00	0.00	1,452.67	215.21	1,667.88	6,940.52	S/L	40.00
46		INFRASTRUCTURE PARTS/DER	4/30/14	12,351.00	0.00	0.00	2,058.53	308.78	2,367.31	9,983.69	S/L	40.00
47		INFRASTRUCTURE	9/30/14	7,696.21	0.00	0.00	1,202.56	192.41	1,394.97	6,301.24	S/L	40.00
48		INFRASTRUCTURE	10/31/14	12,600.00	0.00	0.00	1,942.50	315.00	2,257.50	10,342.50	S/L	40.00
49		NEW PUMP 6" ACTIVPRIME SIL	8/29/14	49,267.50	0.00	0.00	7,800.70	1,231.69	9,032.39	40,235.11	S/L	40.00
52		PUMP STATION RD WORK/ASP	7/31/14	9,675.00	0.00	0.00	1,552.06	241.88	1,793.94	7,881.06	S/L	40.00
63		Morrisville Capital Improvements	1/31/15	1,277,278.42	0.00	0.00	188,930.76	31,931.96	220,862.72	1,056,415.70	S/L	40.00
79		2015 Morrisville-Capital Sewer Imf	1/01/16	993,466.22	0.00	0.00	124,183.30	24,836.66	149,019.96	844,446.26	S/L	40.00
80		2016 Morrisville-Capital Sewer Imf	1/01/17	1,684,794.32	0.00	0.00	168,479.44	42,119.86	210,599.30	1,474,195.02	S/L	40.00
112		CAPITAL REPAIRS-HEACOCK F	10/30/19	273,021.69	0.00	0.00	7,963.13	6,825.54	14,788.67	258,233.02	S/L	40.00
126		2017 MORRISVILLE-CAPITAL S	1/01/18	287,393.21	0.00	0.00	21,554.49	7,184.83	28,739.32	258,653.89	S/L	40.00
127		2017 MORRISVILLE-CAPITAL S	1/01/19	168,386.45	0.00	0.00	8,419.32	4,209.66	12,628.98	155,757.47	S/L	40.00
133		CAPITAL REPAIRS-PUMP STAT	1/31/19	6,125.45	0.00	0.00	2,348.09	1,225.09	3,573.18	2,552.27	S/L	5.00
134		CAPITAL REPAIRS-PUMP STAT	2/28/19	3,506.70	0.00	0.00	1,285.79	701.34	1,987.13	1,519.57	S/L	5.00
135		CAPITAL REPAIRS-PUMP STAT	3/31/19	23,856.62	0.00	0.00	8,349.81	4,771.32	13,121.13	10,735.49	S/L	5.00
136		CAPITAL REPAIRS-PUMP STAT	4/30/19	9,445.36	0.00	0.00	3,148.45	1,889.07	5,037.52	4,407.84	S/L	5.00
137		CAPITAL REPAIRS-PUMP STAT	5/31/19	14,559.49	0.00	0.00	4,610.51	2,911.90	7,522.41	7,037.08	S/L	5.00
138		CAPITAL REPAIRS-PUMP STAT	6/30/19	9,527.84	0.00	0.00	2,858.35	1,905.57	4,763.92	4,763.92	S/L	5.00
139		CAPITAL REPAIRS-PUMP STAT	7/31/19	12,107.10	0.00	0.00	3,430.35	2,421.42	5,851.77	6,255.33	S/L	5.00
140		CAPITAL REPAIRS-PUMP STAT	8/31/19	11,459.88	0.00	0.00	3,055.97	2,291.98	5,347.95	6,111.93	S/L	5.00
141		CAPITAL REPAIRS-PUMP STAT	9/30/19	6,291.06	0.00	0.00	1,572.76	1,258.21	2,830.97	3,460.09	S/L	5.00
142		CAPITAL REPAIRS-PUMP STAT	10/31/19	17,078.43	0.00	0.00	3,984.97	3,415.69	7,400.66	9,677.77	S/L	5.00
143		CAPITAL REPAIRS-PUMP STAT	11/30/19	8,271.95	0.00	0.00	1,792.26	1,654.39	3,446.65	4,825.30	S/L	5.00

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Group: 08-120-000 (continued)												
144		CAPITAL REPAIRS-PUMP STAT	12/31/19	1,019.43	0.00	0.00	203.89	203.89	407.78	611.65	S/L	5.00
145		REBUIL CORNELL PUMPS(2)-HI	8/28/19	15,700.00	0.00	0.00	4,186.67	3,140.00	7,326.67	8,373.33	S/L	5.00
146		CAPITAL REPAIRS-BAL/HEACC	10/30/19	36,196.92	0.00	0.00	1,055.74	904.92	1,960.66	34,236.26	S/L	40.00
149		2017 MORRISVILLE CAPITAL S	1/01/20	125,544.40	0.00	0.00	3,138.61	3,138.61	6,277.22	119,267.18	S/L	40.00
150		2018 MORRISVILLE-CAPITAL S	1/01/20	138,959.44	0.00	0.00	3,473.99	3,473.99	6,947.98	132,011.46	S/L	40.00
151		CAPITAL REPAIRS-PUMP STAT	1/31/20	2,369.67	0.00	0.00	434.44	473.93	908.37	1,461.30	S/L	5.00
152		CAPITAL REPAIRS-PUMP STAT	2/28/20	2,249.21	0.00	0.00	374.87	449.84	824.71	1,424.50	S/L	5.00
153		CAPITAL REPAIRS-PUMP STAT	3/31/20	95.36	0.00	0.00	14.30	19.07	33.37	61.99	S/L	5.00
154		CAPITAL REPAIRS-PUMP STAT	5/31/20	1,144.33	0.00	0.00	133.51	228.87	362.38	781.95	S/L	5.00
155		CAPITAL REPAIRS-PUMP STAT	6/30/20	1,228.08	0.00	0.00	122.81	245.62	368.43	859.65	S/L	5.00
156		CAPITAL REPAIRS-PUMP STAT	7/31/20	4,372.88	0.00	0.00	364.41	874.58	1,238.99	3,133.89	S/L	5.00
157		CAPITAL REPAIRS-PUMP STAT	8/31/20	1,000.02	0.00	0.00	66.67	200.00	266.67	733.35	S/L	5.00
158		CAPITAL REPAIRS-PUMP STAT	9/30/20	7,551.01	0.00	0.00	377.55	1,510.20	1,887.75	5,663.26	S/L	5.00
159		CAPITAL REPAIRS-PUMP STAT	10/31/20	4,748.88	0.00	0.00	158.30	949.78	1,108.08	3,640.80	S/L	5.00
160		CAPITAL REPAIRS-PUMP STAT	11/30/20	17,440.52	0.00	0.00	290.68	3,488.10	3,778.78	13,661.74	S/L	5.00
161		CAPITAL REPAIRS-PUMP STAT	12/31/20	8,275.96	0.00	0.00	0.00	1,655.19	1,655.19	6,620.77	S/L	5.00
		08-120-000		<u>44,513,662.93</u>	<u>0.00c</u>	<u>0.00</u>	<u>28,258,513.38</u>	<u>1,145,991.05</u>	<u>29,404,504.43</u>	<u>15,109,158.50</u>		
Group: 08-161-001 LAND												
14		LAND	12/31/05	14,447.20	0.00	0.00	0.00	0.00	0.00	14,447.20	Land	0.00
162		MIDDLEMISS/STACKHOUSE PL	5/18/20	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	Land	0.00
		08-161-001		<u>39,447.20</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,447.20</u>		
Group: 08-163-000 BUILDING AND IMPROVEMENTS ✓												
15		2005 & PRIOR ADDITIONS	12/31/05	252,988.87	0.00	0.00	196,066.40	12,649.44	208,715.84	44,273.03	S/L	20.00
		08-163-000		<u>252,988.87</u>	<u>0.00c</u>	<u>0.00</u>	<u>196,066.40</u>	<u>12,649.44</u>	<u>208,715.84</u>	<u>44,273.03</u>		
Group: 08-164-000 EQUIP AND VEHICLES ✓												
16		EQUIPMENT - 2005 & PRIOR	12/31/05	295,684.44	0.00	0.00	295,684.44	0.00	295,684.44	0.00	S/L	5.00
17		2009 EQUIPMENT ADDITIONS	12/31/09	9,255.00	0.00	0.00	9,255.00	0.00	9,255.00	0.00	S/L	7.00
18		DELTA STYLE SEWAGE PUMP	12/31/10	9,255.00	0.00	0.00	9,255.00	0.00	9,255.00	0.00	S/L	7.00
19		2010 GMC TRUCK	12/31/10	42,878.36	0.00	0.00	42,878.36	0.00	42,878.36	0.00	S/L	5.00
20		COMMERCIAL Z TRACKTOR	12/31/12	8,306.26	0.00	0.00	8,306.26	0.00	8,306.26	0.00	S/L	5.00
21		COMMERCIAL Z TRACKTOR	12/31/12	7,177.60	0.00	0.00	7,177.60	0.00	7,177.60	0.00	S/L	5.00
22		KAWASAWKI RIDE MOWER 61'	12/31/12	8,374.00	0.00	0.00	8,374.00	0.00	8,374.00	0.00	S/L	5.00
23		PORTABLE GENERATOR	12/31/12	10,507.50	0.00	0.00	10,507.50	0.00	10,507.50	0.00	S/L	5.00
24		PUMP STATION CAPITAL REPA	3/31/13	2,448.28	0.00	0.00	2,448.28	0.00	2,448.28	0.00	S/L	5.00
28		PORTABLE GENERATOR	12/02/13	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	0.00	S/L	5.00
29		2011 FORD E350	8/19/13	17,620.00	0.00	0.00	17,620.00	0.00	17,620.00	0.00	S/L	5.00
30		SEWER LINE REPLACEMENT	10/21/13	12,200.00	0.00	0.00	2,185.83	305.00	2,490.83	9,709.17	S/L	40.00
31		PUMP STATION GENERATOR	11/18/13	16,601.99	0.00	0.00	16,601.99	0.00	16,601.99	0.00	S/L	5.00
44		30 KW KOHLER GENERATOR	12/31/14	17,899.00	0.00	0.00	17,899.00	0.00	17,899.00	0.00	S/L	5.00
50		KYOCERA IMAGING SYSTEM C	4/04/14	8,700.00	0.00	0.00	8,700.00	0.00	8,700.00	0.00	S/L	5.00
53		Open Channel Flow Meter	8/31/15	5,689.44	0.00	0.00	5,689.44	0.00	5,689.44	0.00	S/L	5.00

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54		Fox Hill Pump Station Control Pane	9/30/15	6,463.70	0.00	0.00	6,463.70	0.00	6,463.70	0.00	S/L	5.00
55		Silver Lake Pump Station Control P	9/30/15	7,604.40	0.00	0.00	7,604.40	0.00	7,604.40	0.00	S/L	5.00
56		Lawn Mower - TORW #74946-	7/31/15	10,199.32	0.00	0.00	10,199.32	0.00	10,199.32	0.00	S/L	5.00
57		LaserFlow System	5/31/15	31,810.54	0.00	0.00	31,810.54	0.00	31,810.54	0.00	S/L	5.00
58		Cornell 4 NNDH VM Pump	5/31/15	10,954.00	0.00	0.00	10,954.00	0.00	10,954.00	0.00	S/L	5.00
59		Zenith ZTG Automatic Transfer Sw	4/30/15	6,575.00	0.00	0.00	6,575.00	0.00	6,575.00	0.00	S/L	5.00
60		Capital Repairs-Pump Station/Delav	1/01/15	6,146.85	0.00	0.00	6,146.85	0.00	6,146.85	0.00	S/L	5.00
61		WK Diesel Generator	1/31/15	17,900.00	0.00	0.00	17,900.00	0.00	17,900.00	0.00	S/L	5.00
62		Sewer Generator	11/30/15	28,936.00	0.00	0.00	28,936.00	0.00	28,936.00	0.00	S/L	5.00
64		Head Gear Snow Plow	3/31/15	6,330.00	0.00	0.00	6,330.00	0.00	6,330.00	0.00	S/L	5.00
65		2015 GMC Sierra 3500 Truck	3/31/15	36,495.00	0.00	0.00	36,495.00	0.00	36,495.00	0.00	S/L	5.00
66		2015 Kabuto RTVX1150 EWLH 4-	3/31/15	27,564.00	0.00	0.00	27,564.00	0.00	27,564.00	0.00	S/L	5.00
67		Automatic Transfer Switchs 2 /separ	4/30/15	8,750.00	0.00	0.00	8,750.00	0.00	8,750.00	0.00	S/L	5.00
68		Flow Meter @ Ferry Road	4/26/16	5,995.00	0.00	0.00	5,595.33	399.67	5,995.00	0.00	S/L	5.00
69		Flow Meter @ Derbyshire	7/28/16	7,309.55	0.00	0.00	6,456.77	852.78	7,309.55	0.00	S/L	5.00
70		Transfer Switch @ Fox Hill	4/08/16	6,030.00	0.00	0.00	5,728.50	301.50	6,030.00	0.00	S/L	5.00
71		Capital Repairs Pump Station 2015	1/01/16	57,908.53	0.00	0.00	57,908.53	0.00	57,908.53	0.00	S/L	5.00
72		Capital Repairs-Pump Station 2016	6/30/16	11,438.75	0.00	0.00	10,294.88	1,143.87	11,438.75	0.00	S/L	5.00
73		Capital Repairs-Pump Station 2016	7/31/16	12,104.06	0.00	0.00	10,691.91	1,412.15	12,104.06	0.00	S/L	5.00
74		Capital Repairs-Pump Station 2016	9/14/16	10,241.66	0.00	0.00	8,876.10	1,365.56	10,241.66	0.00	S/L	5.00
75		Capital Repairs-Pump Station 2016	10/12/16	9,367.97	0.00	0.00	7,962.76	1,405.21	9,367.97	0.00	S/L	5.00
76		Capital Repairs-Pump Station 2016	12/01/16	14,219.43	0.00	0.00	11,612.55	2,606.88	14,219.43	0.00	S/L	5.00
77		Capital Repairs-Pump Station 2016	12/31/16	22,413.60	0.00	0.00	17,930.88	4,482.72	22,413.60	0.00	S/L	5.00
78		Capital Repairs-Pump Station 2016	8/31/16	8,015.80	0.00	0.00	6,947.03	1,068.77	8,015.80	0.00	S/L	5.00
81		Pump Control Panel @ Sherwood P	5/16/17	7,923.61	0.00	0.00	5,678.58	1,584.72	7,263.30	660.31	S/L	5.00
82		Solar Panel/Flow Meter @ Sandy R	6/26/17	14,054.60	0.00	0.00	9,838.22	2,810.92	12,649.14	1,405.46	S/L	5.00
83		solar Panel/Flow Meter @ Belmont	6/26/17	14,054.60	0.00	0.00	9,838.22	2,810.92	12,649.14	1,405.46	S/L	5.00
84		Signature Ultrasonic Flow@Big Oak	7/24/17	6,145.00	0.00	0.00	4,199.08	1,229.00	5,428.08	716.92	S/L	5.00
85		Signature Ultrasonic Flow @ Black	7/24/17	6,145.00	0.00	0.00	4,199.08	1,229.00	5,428.08	716.92	S/L	5.00
86		Cornell Pump @ Main Street	6/13/17	8,173.62	0.00	0.00	5,857.75	1,634.72	7,492.47	681.15	S/L	5.00
87		Capital Repairs-Pump Station 2016	1/01/17	65,710.47	0.00	0.00	52,568.36	13,142.11	65,710.47	0.00	S/L	5.00
88		Capital Repairs-Pump Station 2017	1/31/17	16,595.15	0.00	0.00	12,999.53	3,319.03	16,318.56	276.59	S/L	5.00
89		Capital Repairs-Pump Station 2017	2/28/17	9,864.29	0.00	0.00	7,562.63	1,972.86	9,535.49	328.80	S/L	5.00
90		Capital Repairs-Pump Station 2017	3/31/17	4,992.20	0.00	0.00	3,744.15	998.44	4,742.59	249.61	S/L	5.00
91		Capital Repairs-Pump Station 2017	4/30/17	8,072.92	0.00	0.00	5,920.13	1,614.58	7,534.71	538.21	S/L	5.00
92		Capital Repairs-Pump Station 2017	5/31/17	6,737.13	0.00	0.00	4,828.29	1,347.43	6,175.72	561.41	S/L	5.00
93		Capital Repairs-Pump Station 2017	6/30/17	4,050.36	0.00	0.00	2,835.25	810.07	3,645.32	405.04	S/L	5.00
94		Capital Repairs-Pump Station 2017	7/31/17	2,685.85	0.00	0.00	1,835.33	537.17	2,372.50	313.35	S/L	5.00
95		Capital Repairs-Pump Station 2017	8/31/17	7,529.04	0.00	0.00	5,019.37	1,505.81	6,525.18	1,003.86	S/L	5.00
96		Capital Repairs-Pump Station 2017	9/30/17	13,960.38	0.00	0.00	9,074.26	2,792.08	11,866.34	2,094.04	S/L	5.00
97		Capital Repairs-Pump Station 2017	10/31/17	1,720.72	0.00	0.00	1,089.78	344.14	1,433.92	286.80	S/L	5.00
98		Capital Repairs-Pump Station 2017	11/30/17	6,789.49	0.00	0.00	4,186.86	1,357.90	5,544.76	1,244.73	S/L	5.00
99		Capital Repairs-Pump Station 2017	12/31/17	6,377.35	0.00	0.00	3,826.41	1,275.47	5,101.88	1,275.47	S/L	5.00
100		2018 HUSTLER X-ONE KAWAS/	5/02/18	7,499.29	0.00	0.00	3,999.63	1,499.86	5,499.49	1,999.80	S/L	5.00
101		2018 HUSTLER X-ONE KAWAS/	5/02/18	7,499.29	0.00	0.00	3,999.63	1,499.86	5,499.49	1,999.80	S/L	5.00
102		2019 CHEV SILVERADO 2500HC	12/31/18	55,221.00	0.00	0.00	22,088.40	11,044.20	33,132.60	22,088.40	S/L	5.00
103		LASERFLOW SENSOR/SEWER (	6/02/18	9,516.50	0.00	0.00	4,916.86	1,903.30	6,820.16	2,696.34	S/L	5.00
104		LASERFLOW SENSOR/SEWER (	9/05/18	9,516.50	0.00	0.00	4,441.03	1,903.30	6,344.33	3,172.17	S/L	5.00
105		LASERFLOW SENSOR PARTS R	1/30/18	-8,050.00	0.00	0.00	-4,695.83	-1,610.00	-6,305.83	-1,744.17	S/L	5.00

Book Asset Detail 1/01/21 - 12/31/21

FYE: 12/31/2021

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: 08-164-000 (continued)												
106		INSTALLED PUMPING MANHOI	7/20/18	27,840.00	0.00	0.00	13,456.00	5,568.00	19,024.00	8,816.00	S/L	5.00
107		PENTAIR FN EXPLOSION-PROC	10/08/18	13,195.00	0.00	0.00	5,937.75	2,639.00	8,576.75	4,618.25	S/L	5.00
108		CONTROL PANEL@BLACK ROC	12/16/18	8,085.70	0.00	0.00	3,234.28	1,617.14	4,851.42	3,234.28	S/L	5.00
109		CAPITAL REPAIRS-PUMP STAT	1/01/18	34,475.93	0.00	0.00	20,685.57	6,895.19	27,580.76	6,895.17	S/L	5.00
110		LASER FLOW SENSOR	11/01/18	9,515.50	0.00	0.00	4,123.38	1,903.10	6,026.48	3,489.02	S/L	5.00
111		2150 FLOW MODULE	4/01/18	16,352.24	0.00	0.00	8,993.74	3,270.45	12,264.19	4,088.05	S/L	5.00
113		CAPITAL REPAIRS-PUMP STAT	1/01/18	6,877.00	0.00	0.00	4,126.20	1,375.40	5,501.60	1,375.40	S/L	5.00
114		CAPITAL REPAIRS-PUMP STAT	1/31/18	2,063.95	0.00	0.00	1,203.97	412.79	1,616.76	447.19	S/L	5.00
115		CAPITAL REPAIRS-PUMP STAT	2/28/18	69.46	0.00	0.00	39.36	13.89	53.25	16.21	S/L	5.00
116		CAPITAL REPAIRS-PUMP STAT	3/31/18	968.60	0.00	0.00	532.73	193.72	726.45	242.15	S/L	5.00
117		CAPITAL REPAIRS-PUMP STAT	4/30/18	1,711.47	0.00	0.00	912.78	342.29	1,255.07	456.40	S/L	5.00
118		CAPITAL REPAIRS-PUMP STAT	5/31/18	3,874.46	0.00	0.00	2,001.80	774.89	2,776.69	1,097.77	S/L	5.00
119		CAPITAL REPAIRS-PUMP STAT	6/30/18	8,538.97	0.00	0.00	4,269.48	1,707.79	5,977.27	2,561.70	S/L	5.00
120		CAPITAL REPAIRS-PUMP STAT	7/31/18	10,022.91	0.00	0.00	4,844.40	2,004.58	6,848.98	3,173.93	S/L	5.00
121		CAPITAL REPAIRS-PUMP STAT	8/31/18	13,538.12	0.00	0.00	6,317.78	2,707.62	9,025.40	4,512.72	S/L	5.00
122		CAPITAL REPAIRS-PUMP STAT	9/30/18	5,055.71	0.00	0.00	2,275.07	1,011.14	3,286.21	1,769.50	S/L	5.00
123		CAPITAL REPAIRS-PUMP STAT	10/31/18	5,270.39	0.00	0.00	2,283.84	1,054.08	3,337.92	1,932.47	S/L	5.00
124		CAPITAL REPAIRS-PUMP STAT	11/30/18	6,761.88	0.00	0.00	2,817.46	1,352.38	4,169.84	2,592.04	S/L	5.00
125		CAPITAL REPAIRS-PUMP STAT	12/31/18	5,749.57	0.00	0.00	2,299.82	1,149.91	3,449.73	2,299.84	S/L	5.00
128		MOTOR PUMP-CHANTICLEER I	4/10/19	6,868.84	0.00	0.00	2,404.10	1,373.77	3,777.87	3,090.97	S/L	5.00
129		OEM CONTROLL-BLACK ROCK	5/14/19	6,477.92	0.00	0.00	2,159.30	1,295.58	3,454.88	3,023.04	S/L	5.00
130		PUMPS INSTALLED-MAPLEVAI	8/23/19	12,781.00	0.00	0.00	3,408.27	2,556.20	5,964.47	6,816.53	S/L	5.00
131		GATE VALUE-HEACOCK PUMP	11/30/19	7,740.00	0.00	0.00	1,677.00	1,548.00	3,225.00	4,515.00	S/L	5.00
132		2019 -ADD'L HEACOCK FORCE	10/30/19	3,783.11	0.00	0.00	882.72	756.62	1,639.34	2,143.77	S/L	5.00
163		INSTALLED NEW SHAFTING-SI	4/10/20	9,460.00	0.00	0.00	1,419.00	1,892.00	3,311.00	6,149.00	S/L	5.00
164		INSTALLED WATER PUMP ASS	5/22/20	6,535.78	0.00	0.00	762.51	1,307.16	2,069.67	4,466.11	S/L	5.00
165		INSTALLED NEW PUMPS-MILL	9/01/20	8,374.50	0.00	0.00	558.30	1,674.90	2,233.20	6,141.30	S/L	5.00
08-164-000				1,395,142.40	0.00c	0.00	1,128,794.36	122,298.59	1,251,092.95	144,049.45		

Group: 09-162-000 *POOL FIXED ASSETS*

1		PRE 2004 INFRASTRUCTURE	12/31/04	2,044,310.00	0.00	0.00	2,044,310.00	0.00	2,044,310.00	0.00	S/L	20.00
2		SITE IMPROVEMENTS	12/31/04	718,291.91	0.00	0.00	605,543.04	35,914.60	641,457.64	76,834.27	S/L	20.00
3		POOL REST ROOM RENOVATIC	12/31/09	28,973.00	0.00	0.00	16,659.48	1,448.65	18,108.13	10,864.87	S/L	20.00
4		PRE 2004 EQUIPMENT & FURNI	1/01/04	140,861.00	0.00	0.00	140,861.00	0.00	140,861.00	0.00	S/L	20.00
5		2005 EQUIPMENT ADDITIONS	12/31/05	283,404.96	0.00	0.00	219,638.86	14,170.25	233,809.11	49,595.85	S/L	20.00
6		NEW HEATERS	12/31/08	31,500.00	0.00	0.00	31,500.00	0.00	31,500.00	0.00	S/L	7.00
7		DRAIN COVERS	12/31/09	22,364.00	0.00	0.00	22,364.00	0.00	22,364.00	0.00	S/L	7.00
8		ADA COMPLIANT SWIM CLUB	12/31/12	11,153.00	0.00	0.00	11,153.00	0.00	11,153.00	0.00	S/L	5.00
9		HANDICAP RAMP	5/20/13	13,434.00	0.00	0.00	5,093.73	671.70	5,765.43	7,668.57	S/L	20.00
10		HEATER	5/20/13	16,238.19	0.00	0.00	16,238.19	0.00	16,238.19	0.00	S/L	5.00
11		POOL WIFI	5/20/13	5,892.00	0.00	0.00	5,892.00	0.00	5,892.00	0.00	S/L	5.00
12		PATIO FURNITURE	5/20/13	7,425.00	0.00	0.00	7,425.00	0.00	7,425.00	0.00	S/L	5.00
13		55 GALLON WASTE DOMES	5/06/13	6,518.00	0.00	0.00	6,518.00	0.00	6,518.00	0.00	S/L	5.00
14		PATIO FURNITURE	5/20/13	14,489.00	0.00	0.00	14,489.00	0.00	14,489.00	0.00	S/L	5.00
15		ADA HANDRAILS	5/20/13	6,957.50	0.00	0.00	2,638.09	347.88	2,985.97	3,971.53	S/L	20.00
16		SHADE STRUCTURE	4/30/14	15,829.00	0.00	0.00	5,276.33	791.45	6,067.78	9,761.22	S/L	20.00
17		LAARS COMMERCIAL POOL HI	5/31/14	14,896.00	0.00	0.00	14,896.00	0.00	14,896.00	0.00	S/L	5.00

Book Asset Detail 1/01/21 - 12/31/21

FYE: 12/31/2021

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: 09-162-000 (continued)												
18		POOL CHAIRS & CHAISE LOUN	5/31/14	13,504.00	0.00	0.00	13,504.00	0.00	13,504.00	0.00	S/L	5.00
19		Marlow 10 HP Verticval Pump	5/31/15	9,700.00	0.00	0.00	9,700.00	0.00	9,700.00	0.00	S/L	5.00
20		New Concrete Pavilion pad @ Baby	4/08/16	6,900.00	0.00	0.00	6,555.00	345.00	6,900.00	0.00	S/L	5.00
21		Arcadian Vinyl Pergola @ Baby Po	4/20/16	16,592.40	0.00	0.00	15,486.24	1,106.16	16,592.40	0.00	S/L	5.00
22		Pool Furniture-Chaisse Lounges/Ch	5/26/16	21,320.00	0.00	0.00	19,543.33	1,776.67	21,320.00	0.00	S/L	5.00
23		8 Dell Laptops #E5570	1/23/17	9,520.00	0.00	0.00	9,520.00	0.00	9,520.00	0.00	S/L	3.00
24		Concession Stand Equp (oven,grill,	5/25/17	8,646.61	0.00	0.00	6,196.73	1,729.32	7,926.05	720.56	S/L	5.00
25		Pool Furniture-Lounges/Chairs/Tab	5/25/17	21,240.00	0.00	0.00	15,222.00	4,248.00	19,470.00	1,770.00	S/L	5.00
26		Pool Super ProVac Vacuum	5/25/17	5,158.53	0.00	0.00	3,696.96	1,031.71	4,728.67	429.86	S/L	5.00
27		New Heater Installed-Lap Pool	5/25/17	17,500.00	0.00	0.00	12,541.67	3,500.00	16,041.67	1,458.33	S/L	5.00
28		POOL-KIEFER RACING WAVE I	5/02/18	7,546.09	0.00	0.00	4,024.59	1,509.22	5,533.81	2,012.28	S/L	5.00
29		POOL-FURNITURE-LOUNGES/C	5/25/18	19,400.00	0.00	0.00	10,023.33	3,880.00	13,903.33	5,496.67	S/L	5.00
30		POOL-KITCHEN/SNACK BAR U	5/01/18	19,195.00	0.00	0.00	2,559.33	959.75	3,519.08	15,675.92	S/L	20.00
31		POOL-MAJOR REPAIRS-Gutters/!	7/01/19	504,659.02	0.00	0.00	37,849.43	25,232.95	63,082.38	441,576.64	S/L	20.00
32		POOL-FURNITURE LOUNGES/C	4/15/19	16,950.00	0.00	0.00	5,932.50	3,390.00	9,322.50	7,627.50	S/L	5.00
33		POOL-VACUUM/ MAYTRONICS	6/06/19	7,750.00	0.00	0.00	2,454.17	1,550.00	4,004.17	3,745.83	S/L	5.00
34		POOL-INSTALLED ULTRAFlyT	6/14/19	9,737.60	0.00	0.00	770.89	486.88	1,257.77	8,479.83	S/L	20.00
35		POOL-NEW HVAC SYSTEM @ S	3/01/19	7,300.00	0.00	0.00	669.17	365.00	1,034.17	6,265.83	S/L	20.00
36		INSTALLED INTELLIFLOW 3HP	3/13/20	9,711.26	0.00	0.00	1,618.54	1,942.25	3,560.79	6,150.47	S/L	5.00
37		INSTALLED 2 ROOF ESHAUST U	9/21/20	11,485.54	0.00	0.00	574.28	2,297.11	2,871.39	8,614.15	S/L	5.00
		09-162-000		<u>4,126,352.61</u>	<u>0.00c</u>	<u>0.00</u>	<u>3,348,937.88</u>	<u>108,694.55</u>	<u>3,457,632.43</u>	<u>668,720.18</u>		
Group: 15-161-000 LAND												
1		SEWER EASMENT PURCHASE	4/24/09	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	Land	0.00
2		DALGEWICZ LAND PURCHASE	10/31/05	826,114.40	0.00	0.00	0.00	0.00	0.00	826,114.40	Land	0.00
3		CAPITALIZED R/E TAXES	12/31/03	10,172.08	0.00	0.00	0.00	0.00	0.00	10,172.08	Land	0.00
4		GOLF COURSE DEVELOPMENT	12/31/02	12,135.79	0.00	0.00	0.00	0.00	0.00	12,135.79	Land	0.00
5		DALGEWICZ PROPERTY PURCI	7/31/01	3,334,211.90	0.00	0.00	0.00	0.00	0.00	3,334,211.90	Land	0.00
34		LAND - SETTLEMENT	6/30/13	3,563,918.35	0.00	0.00	0.00	0.00	0.00	3,563,918.35	Land	0.00
		15-161-000		<u>7,751,552.52</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,751,552.52</u>		
Group: 15-161-001 LAND IMPROVEMENTS												
6		NEW POND LINING	12/31/12	7,248.00	0.00	0.00	7,248.00	0.00	7,248.00	0.00	S/L	5.00
7		LANDSCAPE IMPROVEMENT P.	11/01/10	5,009.48	0.00	0.00	5,009.48	0.00	5,009.48	0.00	S/L	5.00
8		2 FRONT ENTRANCE SIGNS	11/12/10	9,951.00	0.00	0.00	9,951.00	0.00	9,951.00	0.00	S/L	10.00
9		LANDSCAPE IMPROVEMENT P.	12/31/09	5,273.00	0.00	0.00	5,273.00	0.00	5,273.00	0.00	S/L	10.00
10		GOLF COURSE LAND IMPROVE	12/31/04	8,043,956.74	0.00	0.00	3,317,074.46	201,098.92	3,518,173.38	4,525,783.36	S/L	40.00
26		BATHROOM RENOVATIONS	4/01/13	29,426.00	0.00	0.00	5,701.29	735.65	6,436.94	22,989.06	S/L	40.00
29		BRIDGE AT 18TH HOLE	10/14/14	9,950.00	0.00	0.00	6,218.75	995.00	7,213.75	2,736.25	S/L	10.00
35		Bridge at 18th Hole-2nd payment	1/31/15	9,950.00	0.00	0.00	2,943.54	497.50	3,441.04	6,508.96	S/L	20.00
58		GOLF - BUNKER UPGRADES	12/31/18	39,760.39	0.00	0.00	7,952.08	3,976.04	11,928.12	27,832.27	S/L	10.00
		15-161-001		<u>8,160,524.61</u>	<u>0.00c</u>	<u>0.00</u>	<u>3,367,371.60</u>	<u>207,303.11</u>	<u>3,574,674.71</u>	<u>4,585,849.90</u>		

Book Asset Detail 1/01/21 - 12/31/21

FYE: 12/31/2021

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: 15-162-000 <i>Equip ADD VEHICLES</i>												
11		2004 & PRIOR EQUIPMENT	12/31/04	765,650.96	0.00	0.00	765,650.96	0.00	765,650.96	0.00	S/L	5.00
12		JOHN DEERE TRACTOR	7/02/09	18,535.00	0.00	0.00	18,535.00	0.00	18,535.00	0.00	S/L	5.00
13		EZ PICKER DRIVING RANGE SY	3/22/10	6,307.78	0.00	0.00	6,307.78	0.00	6,307.78	0.00	S/L	5.00
14		LANDSCAPE BUNKER/RAKE	5/10/10	9,540.00	0.00	0.00	9,540.00	0.00	9,540.00	0.00	S/L	5.00
15		NEW TRACTOR	12/09/10	24,732.82	0.00	0.00	24,732.82	0.00	24,732.82	0.00	S/L	5.00
16		2 JOHN DEERE TRACTORS	12/22/10	67,421.80	0.00	0.00	67,421.80	0.00	67,421.80	0.00	S/L	5.00
17		TORO PRO 648	12/22/10	20,541.00	0.00	0.00	20,541.00	0.00	20,541.00	0.00	S/L	5.00
18		ROUGH MOWER	5/05/12	30,115.00	0.00	0.00	30,115.00	0.00	30,115.00	0.00	S/L	5.00
30		HEATER PUMPS/CLUBHOUSE	7/17/14	6,360.00	0.00	0.00	6,360.00	0.00	6,360.00	0.00	S/L	5.00
36		Easy Picker Golf Range Ball Disper	1/31/15	5,471.00	0.00	0.00	5,471.00	0.00	5,471.00	0.00	S/L	5.00
40		2012 Cushman Hauler Gas Cart	9/18/16	5,000.00	0.00	0.00	4,250.00	750.00	5,000.00	0.00	S/L	5.00
41		Clubhouse Renovations	3/01/17	21,026.38	0.00	0.00	16,120.24	4,205.28	20,325.52	700.86	S/L	5.00
42		2012 JD PROGATOR-2020A	2/15/18	1.00	0.00	0.00	1.00	0.00	1.00	0.00	S/L	5.00
43		2012 JD TURF GATOR TX (1)	2/15/18	1.00	0.00	0.00	1.00	0.00	1.00	0.00	S/L	5.00
44		2012 JD TURF GATOR TX (2)	2/15/18	1.00	0.00	0.00	1.00	0.00	1.00	0.00	S/L	5.00
45		2012 JF TURF GATOR TX (3)	2/15/18	1.00	0.00	0.00	1.00	0.00	1.00	0.00	S/L	5.00
46		2012 JD E-CUT RIDING MOWER	2/15/18	1.00	0.00	0.00	1.00	0.00	1.00	0.00	S/L	5.00
47		2012 JD E-CUT RIDING MOWER	2/15/18	1.00	0.00	0.00	1.00	0.00	1.00	0.00	S/L	5.00
48		2012 JD E-CUT RIDING MOWER	2/15/18	1.00	0.00	0.00	1.00	0.00	1.00	0.00	S/L	5.00
49		2012 SALSICO GREENS ROLLER	2/15/18	1.00	0.00	0.00	1.00	0.00	1.00	0.00	S/L	5.00
50		2012 JD E-CUT HYBRID FAIRW/	2/15/18	1.00	0.00	0.00	1.00	0.00	1.00	0.00	S/L	5.00
51		2012 JD E-CUT HYBRID FAIRW/	2/15/18	1.00	0.00	0.00	1.00	0.00	1.00	0.00	S/L	5.00
52		2012 JD E-CUT HYBRID FAIRW/	2/15/18	1.00	0.00	0.00	1.00	0.00	1.00	0.00	S/L	5.00
53		2012 JD BUNKER RAKE 1200H (	2/15/18	1.00	0.00	0.00	1.00	0.00	1.00	0.00	S/L	5.00
54		2012 JD BUNKER RAKE 1200H (	2/15/18	1.00	0.00	0.00	1.00	0.00	1.00	0.00	S/L	5.00
55		GOLF-DINING ROOM FURNITUR	3/31/18	19,100.00	0.00	0.00	10,505.00	3,820.00	14,325.00	4,775.00	S/L	5.00
56		GOLF - PATIO FURNITURE	3/31/18	19,421.00	0.00	0.00	10,681.55	3,884.20	14,565.75	4,855.25	S/L	5.00
60		GOLF-INSTALLED NEW RESTA	6/05/19	7,331.96	0.00	0.00	580.45	366.60	947.05	6,384.91	S/L	20.00
				15-162-000	0.00c	0.00	996,825.60	13,026.08	1,009,851.68	16,716.02		

Group: 15-163-000 *BLDG P IMPROVEMENTS*

19		PUMP HOUSE	12/31/04	74,279.75	0.00	0.00	30,640.37	1,856.99	32,497.36	41,782.39	S/L	40.00
20		MAINTENANCE BUILDING	12/31/04	522,775.00	0.00	0.00	215,644.86	13,069.38	228,714.24	294,060.76	S/L	40.00
21		CLUB HOUSE	12/31/04	2,248,972.04	0.00	0.00	927,700.96	56,224.30	983,925.26	1,265,046.78	S/L	40.00
22		BAR SHELVING & TROPHY AW	5/13/05	9,950.00	0.00	0.00	9,950.00	0.00	9,950.00	0.00	S/L	5.00
23		CLUB HOUSE SIGNAGE	12/31/10	5,237.65	0.00	0.00	5,237.65	0.00	5,237.65	0.00	S/L	5.00
24		CLUB HOUSE WINDOW TREAT	12/31/10	10,892.22	0.00	0.00	10,892.22	0.00	10,892.22	0.00	S/L	5.00
25		CLUB HOUSE MENT'S ROOM	12/31/12	15,195.06	0.00	0.00	15,195.06	0.00	15,195.06	0.00	S/L	5.00
27		BUNKERS	4/02/13	6,946.00	0.00	0.00	1,345.79	173.65	1,519.44	5,426.56	S/L	40.00
28		POND LINER	10/21/13	6,075.61	0.00	0.00	6,075.61	0.00	6,075.61	0.00	S/L	5.00
31		KITCHEN RENOVATIONS	4/30/15	113,431.20	0.00	0.00	16,069.42	2,835.78	18,905.20	94,526.00	S/L	40.00
33		TENT & BUILDING EXPANSION	9/30/15	17,241.14	0.00	0.00	2,262.91	431.03	2,693.94	14,547.20	S/L	40.00
37		Kitchen Renovations	4/30/15	47,118.20	0.00	0.00	6,675.10	1,177.96	7,853.06	39,265.14	S/L	40.00
38		Ladies Bathroom Renovations	3/31/15	12,956.80	0.00	0.00	1,862.54	323.92	2,186.46	10,770.34	S/L	40.00
39		Tent & Building Expansion	9/30/15	53,193.60	0.00	0.00	6,981.66	1,329.84	8,311.50	44,882.10	S/L	40.00
57		GOLF - INSTALLED NEW RAILI	8/31/18	10,014.00	0.00	0.00	1,168.30	500.70	1,669.00	8,345.00	S/L	20.00
59		GOLF-INSTALLED TVS/SPEAKE	12/31/18	9,132.45	0.00	0.00	3,652.98	1,826.49	5,479.47	3,652.98	S/L	5.00

Book Asset Detail 1/01/21 - 12/31/21

FYE: 12/31/2021

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: 15-163-000 (continued)												
			15-163-000	<u>3,163,410.72</u>	<u>0.00c</u>	<u>0.00</u>	<u>1,261,355.43</u>	<u>79,750.04</u>	<u>1,341,105.47</u>	<u>1,822,305.25</u>		
Group: 15-165-000 <i>C.I.P.</i>												
32		POND LINER REPLACEMENT	12/31/14	<u>37,036.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,036.29</u>	Memo	0.00
			15-165-000	<u>37,036.29</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,036.29</u>		