

Item#	Description	Year Acq	New/Used	L	PV	Qty	F %	Cost	Calced FMV	Manual FMV	Net FMV (calc or manual)
-------	-------------	----------	----------	---	----	-----	-----	------	------------	------------	--------------------------

Cars & Pickups											
24	Car bought in '93	2015	N-11	5	13			11,575	1,505		1,505
38	'88 Ford Escort	2007	N-19	5	13			11,500	1,495		1,495
Total Cost for Cars & Pickups								\$23,075	\$3,000		\$3,000

Computers & Related Equipment											
13	Dell computer	2018	U-19	4	5			1,800	90		90
14	Laser Printer	2013	N-13	4	5			600	30		30
Total Cost for Computers & Related Equipment								\$2,400	\$120		\$120

Consigned From Others											
6	Box of stuff	2023	N-3					100			
Lease/Consignment Info:		Brenda's Boxes, 123 some street									
Total Cost for Consigned From Others								\$100			

Consigned To Others											
4	Dump Truck	2025	N-1	5	80			9,250	7,400		7,400
Lease/Consignment Info:		Fred's Consignment shop, 123 consignee, Dallas									
Total Cost for Consigned To Others								\$9,250	\$7,400		\$7,400

Forklifts, Heavy Vehicles											
1	Heavy vehicles	2025	N-1	6	83			46,000	38,180		38,180
19	Forklift	2021	N-5	6	51			8,775	4,475		4,475
Total Cost for Forklifts, Heavy Vehicles								\$54,775	\$42,655		\$42,655

Furniture and Fixtures											
31	Several 4-Drawer filing cabinets	2025	N-1	10	90			1,275	1,148		1,148
36	Funky Furniture	2025	N-1	10	90			333	300		300
Total for 2025								1,608	1,448		1,448
30	Misc furniture	2024	N-2	10	85			475	404		404
2	Matching Leather chair	2023	U-14	10	23			400	92		92
12	Executive Furniture	2022	N-4	10	71			8,200	5,822	3,500	3,500
22	Asset added in 87	2019	N-7	10	66			225	149		149
26	Fixture in den	2009	U-26	10	19			2,000	380	565	565
Total Cost for Furniture and Fixtures								\$12,908	\$8,295	\$4,065	\$6,158 (FMV)

Inventory											
40	Inventory item	2025	N-1	15000				11,250			11,250
42	Same year inventory	2025	N-1	4250						4,000	4,000
Total for 2025								11,250		4,000	15,250 (FMV)
41	Prior inventory	2022	N-4	22000				4,500			4,500
Total Cost for Inventory								\$15,750		\$4,000	\$19,750 (FMV)

Leased, loaned . . . from others											
5	Heavy duty forklift	2025	N-1					12,000			
Lease/Consignment Info:		Marvin's Lease Equipment, 3159 S. Lynn Lane, (918) 555-1234 Payment/Rent : \$2,500									
29	2nd leased asset	2023	N-3								
Lease/Consignment Info:		Bob Simpson, 555 N. Hickory Payment/Rent : \$300									
Total Cost for Leased, loaned . . . from others								\$12,000			

Machinery and Equipment											
17	Machinery	2022	N-4	10	71			145,000	102,950		102,950
16	Pre 1987 Machinery	2005	N-21	10	19			2,123,678	403,499		403,499
Total Cost for Machinery and Equipment								\$2,268,678	\$506,449		\$506,449

Medical, Dental Equipment											
20	Medical stuff	2019	N-7	12	75			1,888	1,416		1,416
25	Dentist chair	2016	N-10	12	64			1,730	1,107		1,107

Sample Dallas County (Dennis Friedman) 555 some other street - Dallas, TX 55555 County: Dallas	Asset Listing Grouped by Category, Year Acquired	Tax Year 2026
Acct # 0000000000000123		

Item#	Description	Year Acq	New/Used -Age	L Qty	PV F %	Cost	Calced FMV	Manual FMV	Net FMV (calc or manual)
Total Cost for Medical, Dental Equipment						\$3,618	\$2,523		\$2,523
Office & Telephone Equipment									
28	Xerox machine	2021	N-5	5	42	2,225	935		935
7	AT&T phone system	2017	N-9	5	13	6,400	832		832
23	Phones added in '92	2014	N-12	5	13	1,325	172		172
27	Used Panasonic phone system	2014	U-19	5	13	1,950	253		253
Total for 2014						3,275	425		425
Total Cost for Office & Telephone Equipment						\$11,900	\$2,192		\$2,192
Other Assets									
11	another other asset	2025	N-1	10	90	225	203		203
8	Misc other asset	2012	N-14	10	23	750	173		173
Total Cost for Other Assets						\$975	\$376		\$376
Raw Materials									
33	Raw Materials item	2025	N-1			995			995
39	Other raw materials	2022	N-4			500			500
Total Cost for Raw Materials						\$1,495			\$1,495
Supplies									
35	Supplies #2	2025	N-1			1,250			1,250
32	Supplies item	2024	N-2	12345		1,425			1,425
34	Supplies item	2019	N-7			1,900			1,900
Total Cost for Supplies						\$4,575			\$4,575
Tooling, Dies, and Molds									
21	Special Tools	2011	N-15	4	5	550	28		28
Total Cost for Tooling, Dies, and Molds						\$550	\$28		\$28
Trucks 1 Ton or more & Trailers									
18	Monstor truck	2023	N-3	8	71	42,500	30,175		30,175
10	Ford Escort '86	2008	N-18	8	18	5,000	900		900
Total Cost for Trucks 1 Ton or more & Trailers						\$47,500	\$31,075		\$31,075
Grand Totals for All 38 Assets						\$2,469,549	\$604,113	\$8,065	\$627,796 (FMV)

Total(s) may include assets leased, loaned or consigned from others or marked exempt.