

Item#	Description	Year Acq	New/Used	Qty	L F	PV %	Cost	Calced FMV	Manual FMV	Category
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Cars & Pickups										
24	Car bought in '93	2001	N	5	12		11,575	1,389		Cars & Pickups
38	'88 Ford Escort	1993	N	5	12		11,500	1,380		Cars & Pickups
Total Cost for Cars & Pickups							\$23,075	\$2,769		

Computers & Related Equipment										
13	Dell computer	2004	U	4	5		1,800	90		Computers & Related Equipment
14	Laser Printer	1999	N	4	5		600	30		Computers & Related Equipment
Total Cost for Computers & Related Equipment							\$2,400	\$120		

Consigned From Others										
6	Box of stuff	2009	N				100			Consigned From Others
Lease/Consignment Info: Brenda's Boxes, 123 some street										
Total Cost for Consigned From Others							\$100			

Consigned To Others										
4	Dump Truck	2011	N	5	80		9,250	7,400		Consigned To Others
Lease/Consignment Info: Fred's Consignment shop, 123 consignee, Dallas										
Total Cost for Consigned To Others							\$9,250	\$7,400		

Forklifts, Heavy Vehicles										
1	Heavy vehicles	2011	N	6	83		46,000	38,180		Forklifts, Heavy Vehicles
19	Forklift	2007	N	6	44		8,775	3,861		Forklifts, Heavy Vehicles
Total Cost for Forklifts, Heavy Vehicles							\$54,775	\$42,041		

Furniture and Fixtures										
31	Several 4-Drawer filing cabinets	2011	N	10	90		1,275	1,148		Furniture and Fixtures
36	Funky Furniture	2011	N	10	90		333	300		Furniture and Fixtures
Total for 2011							1,608	1,448		
30	Misc furniture	2010	N	10	84		475	399		Furniture and Fixtures
2	Matching Leather chair	2009	U	10	48		400	192		Furniture and Fixtures
12	Executive Furniture	2008	N	10	70		8,200	5,740	3,500	Furniture and Fixtures
22	Asset added in 87	2005	N	10	58		225	131		Furniture and Fixtures
26	Fixture in '87	1995	U	10	17		2,000	340	565	Furniture and Fixtures
Total Cost for Furniture and Fixtures							\$12,908	\$8,250	\$4,065	(FMV)

Inventory										
40	Inventory item	2011	N	15000			11,250			Inventory
42	Same year inventory	2011	N	4250			0		4,000	Inventory
Total for 2011							11,250		4,000	(FMV)
41	Prior inventory	2008	N	22000			4,500			Inventory
Total Cost for Inventory							\$15,750		\$4,000	(FMV)

Leased, loaned . . . from others										
5	Heavy duty forklift	2011	N				12,000			Leased, loaned . . . from others
Lease/Consignment Info: Marvin's Lease Equipment, 3159 S. Lynn Lane, (918) 555-1234 <div style="text-align: right; margin-right: 50px;">Payment/Rent : \$2,500</div>										
29	2nd leased asset	2009	N				0			Leased, loaned . . . from others
Lease/Consignment Info: Bob Simpson, 555 N. Hickory <div style="text-align: right; margin-right: 50px;">Payment/Rent : \$300</div>										
Total Cost for Leased, loaned . . . from others							\$12,000			

Machinery and Equipment										
17	Machinery	2008	N	10	70		145,000	101,500		Machinery and Equipment
16	Pre 1987 Machinery	1991	N	10	17		2,123,678	361,025		Machinery and Equipment
Total Cost for Machinery and Equipment							\$2,268,678	\$462,525		

Medical, Dental Equipment										
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Sample Dallas County (Dennis Friedman) 555 some other street - Dallas, TX 55555	Asset Listing Grouped by Category, Year Acquired	Tax Year 2012
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Item#	Description	Year Acq	New/Used	Qty	L F	PV %	Cost	Calced FMV	Manual FMV	Category
20	Medical stuff	2005	N		12	66	1,888	1,246		Medical, Dental Equipment
25	Dentist chair	2002	N		12	58	1,730	1,003		Medical, Dental Equipment
Total Cost for Medical, Dental Equipment							\$3,618	\$2,249		
Office & Telephone Equipment										
28	Xerox machine	2007	N		5	36	2,225	801		Office & Telephone Equipment
7	AT&T phone system	2003	N		5	12	6,400	768		Office & Telephone Equipment
23	Phones added in '92	2000	N		5	12	1,325	159		Office & Telephone Equipment
27	Old phone system	1987	U		5	12	1,950	234		Office & Telephone Equipment
Total Cost for Office & Telephone Equipment							\$11,900	\$1,962		
Other Assets										
11	another other asset	2011	N		10	90	225	203		Other Assets
8	Misc other asset	1998	N		10	21	750	158		Other Assets
Total Cost for Other Assets							\$975	\$361		
Raw Materials										
33	Raw Materials item	2011	N				995			Raw Materials
39	Other raw materials	2008	N				500			Raw Materials
Total Cost for Raw Materials							\$1,495			
Supplies										
35	Supplies #2	2011	N				1,250			Supplies
32	Supplies item	2010	N	12345			1,425			Supplies
34	Supplies item	2005	N				1,900			Supplies
Total Cost for Supplies							\$4,575			
Tooling, Dies, and Molds										
21	Special Tools	1997	N		4	5	550	28		Tooling, Dies, and Molds
Total Cost for Tooling, Dies, and Molds							\$550	\$28		
Trucks 1 Ton or more & Trailers										
18	Monstor truck	2009	N		8	69	42,500	29,325		Trucks 1 Ton or more & Trailers
10	Ford Escort '86	1994	N		8	17	5,000	850		Trucks 1 Ton or more & Trailers
Total Cost for Trucks 1 Ton or more & Trailers							\$47,500	\$30,175		
Grand Totals for All 38 Assets							\$2,469,549	\$557,880	\$8,065	(FMV)

Total(s) may include assets leased or consigned from others.