

Book Asset Detail

FYE: 6/30/2023

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sale Value	Book Prior Depreciation	Book Current Depreciation	Book End Depreciation	Book Net Book Value	Book Method	Book Period
Group: AUTO & TRUCKS													
261		2012 F350 Ford Van	10/11/13	21,992.00	0.00		0.00	21,992.00	0.00	21,992.00	0.00	S/L	5.00
		Chrysler Pacifica Van	11/01/23	39,000.00									
		2023 All Star E-350 Bus	5/01/23	119,984.20									
		2023 All Star E-350 Bus	5/01/23	119,984.20									
		AUTO & TRUCKS		300,960.40	0.00	c	0.00	29,252.00	0.00	29,252.00	0.00		
Group: BUILDING													
107		BUILDING	7/15/96	812,870.99	0.00		0.00	521,071.25	20,842.85	541,914.10	270,956.89	S/L	39.00
126		ACOUSTICAL TILE FOR DINING ROOM	1/25/99	5,500.00	0.00		0.00	3,161.42	141.03	3,302.45	2,197.55	S/L	39.00
127		12 X 24 UTILITY BUILDING	4/07/99	2,895.00	0.00		0.00	1,651.62	74.23	1,725.85	1,169.15	S/L	39.00
133		TERRACE RAILING	7/27/99	3,200.00	0.00		0.00	3,200.00	0.00	3,200.00	0.00	S/L	15.00
144		MEN'S ROOM RENOVATION	3/28/02	1,500.00	0.00		0.00	1,500.00	0.00	1,500.00	0.00	S/L	15.00
151		AUTOMATIC SWING DOOR	5/13/04	2,304.00	0.00		0.00	2,304.00	0.00	2,304.00	0.00	S/L	7.00
152		A/C UNIT COMPRESSOR	5/13/04	2,454.58	0.00		0.00	2,454.58	0.00	2,454.58	0.00	S/L	7.00
232		MURAL OF TREE	5/01/09	1,400.00	0.00		0.00	1,400.00	0.00	1,400.00	0.00	S/L	7.00
240		HVAC Unit	6/08/10	13,200.00	0.00		0.00	13,200.00	0.00	13,200.00	0.00	S/L	7.00
280		Storage Shed	1/26/15	8,476.00	0.00		0.00	1,394.53	217.33	1,611.86	6,864.14	S/L	39.00
283		Precision Walls 80% completion	11/20/15	11,375.00	0.00		0.00	4,234.01	758.33	4,992.34	6,382.66	S/L	15.00
284		Rebuilding together of the tri-invoice of bat	12/11/15	20,925.00	0.00		0.00	7,788.75	1,395.00	9,183.75	11,741.25	S/L	15.00
304		Water & Drainage connection for dish machine	3/12/18	2,097.00	0.00		0.00	998.57	299.57	1,298.14	798.86	S/L	7.00
308		Lighting - ECSC	11/30/17	2,101.06	0.00		0.00	501.92	140.07	641.99	1,459.07	S/L	15.00
311		Hot Water Heater - Pittsboro	7/17/18	1,140.89	0.00		0.00	665.52	228.18	893.70	247.19	S/L	5.00
314		Roof - Pittsboro	6/30/19	37,315.85	0.00		0.00	1,913.64	956.82	2,870.46	34,445.39	S/L	39.00
315		Pavement Sealing & Gravel - Pittsboro	6/30/19	8,875.00	0.00		0.00	1,183.34	591.67	1,775.01	7,099.99	S/L	15.00
316		Kitchen Remodel - Pittsboro	6/18/19	5,825.00	0.00		0.00	776.66	388.33	1,164.99	4,660.01	S/L	15.00
317		Porch & Rails - Pittsboro	6/30/19	2,300.00	0.00		0.00	306.66	153.33	459.99	1,840.01	S/L	15.00
320		Carpet Replacement - PBO	6/30/20	8,562.97	0.00		0.00	1,223.28	1,223.28	2,446.56	6,116.41	S/L	7.00
		Office Furniture	5/01/23	42,600.62									
		Cabinets	6/01/23	37,340.71									
		Operable Partition	5/23/23	24,220.00									
		Blinds	5/01/23	6,698.63									
		Security Cameras	5/01/23	9,709.52									
		BUILDING		1,074,887.82	0.00	c	0.00	570,929.75	27,410.02	598,339.77	355,978.57		
Group: BUILDING- SILER CITY													
158		BUILDING- SILER CITY	6/30/06	932,140.35	0.00		0.00	349,552.65	23,303.51	372,856.16	559,284.19	S/L	40.00
174		SILER CITY- BUILDING	12/01/06	610,908.38	0.00		0.00	222,727.02	15,272.71	237,999.73	372,908.65	S/L	40.00
203		EXTENSION OF SINK DRAINS	6/29/07	1,075.00	0.00		0.00	376.32	26.88	403.20	671.80	S/L	40.00
204		SIGNAGE ON BUILDING	6/26/07	535.25	0.00		0.00	535.25	0.00	535.25	0.00	S/L	7.00

209	BUILDING COSTS- INTEREST	12/01/06	16,458.61	0.00		0.00	6,000.60	411.47	6,412.07	10,046.54	S/L	40.00
281	7 Waterclosets	6/19/15	3,400.00	0.00		0.00	1,360.02	226.67	1,586.69	1,813.31	S/L	15.00
285	DBA David & Son Plumbing	10/27/15	3,500.00	0.00		0.00	2,833.33	500.00	3,333.33	166.67	S/L	7.00
286	CTH Rentals LLC - 12x12 storage	12/30/15	5,145.00	0.00		0.00	4,042.50	735.00	4,777.50	367.50	S/L	7.00
287	A-1 Heating & Cooling	4/11/16	3,795.00	0.00		0.00	2,846.24	542.14	3,388.38	406.62	S/L	7.00
291	(8) Ceiling Fans - SC Multipurpose Room	4/29/13	2,903.84	0.00		0.00	2,903.84	0.00	2,903.84	0.00	S/L	7.00
305	HVAC Unit - Exercise Room	5/01/18	4,495.00	0.00		0.00	2,033.44	642.14	2,675.58	1,819.42	S/L	7.00
306	Sealing & Stripping Parking Lot	11/06/17	6,257.30	0.00		0.00	1,529.55	417.15	1,946.70	4,310.60	S/L	15.00
312	Covered Porches - Siler City	2/20/19	33,400.00	0.00		0.00	5,195.56	2,226.67	7,422.23	25,977.77	S/L	15.00
313	AC Unit - Siler City Kitchen	2/08/19	4,695.00	0.00		0.00	2,269.25	939.00	3,208.25	1,486.75	S/L	5.00
321	AC Heating Unit - Model #4A7A4024024L100B Coi	8/09/19	4,195.00	0.00		0.00	1,148.64	599.29	1,747.93	2,447.07	S/L	7.00
322	Gas Furnace - Model #S9B1C100U5PSAA	1/28/20	3,195.00	0.00		0.00	646.61	456.43	1,103.04	2,091.96	S/L	7.00
323	Flooring - SC Libarary	5/18/20	3,275.00	0.00		0.00	506.85	467.86	974.71	2,300.29	S/L	7.00
330	AC Unit	7/06/20	4,395.00	0.00		0.00	879.00	879.00	1,758.00	2,637.00	S/L	5.00
331	AC Unit	5/31/21	4,595.00	0.00		0.00	76.58	919.00	995.58	3,599.42	S/L	5.00
332	Concrete slab and ramp for Western Center	1/31/21	5,450.00	0.00		0.00	151.39	363.33	514.72	4,935.28	S/L	15.00
334	Sentry Fire Protection Co. - Air Compressor	3/07/22	3,000.00	0.00	c	0.00	0.00	200.00	200.00	2,800.00	S/L	5.00
	Doorway (Office area to dining room)	6/01/23	6,270.00									
	BUILDING- SILER CITY		1,656,813.73	0.00	c	0.00	607,614.64	49,128.25	656,742.89	1,000,070.84		
	Group: Computer Equipment											
319	Purchase of 6 staff computers	6/30/20	6,894.00	0.00		0.00	1,378.80	1,378.80	2,757.60	4,136.40	S/L	5.00
326	2 lenovo laptops and docking stations	8/31/20	2,243.86	0.00		0.00	373.98	448.77	822.75	1,421.11	S/L	5.00
327	3 staff laptops	9/30/20	2,621.97	0.00		0.00	393.30	524.39	917.69	1,704.28	S/L	5.00
335	Kiosk for the Eastern Center My Senior Center	2/04/22	6,100.00	0.00	c	0.00	0.00	508.33	508.33	5,591.67	S/L	5.00
	Computer Equipment		17,859.83	0.00	c	0.00	2,146.08	2,860.29	5,006.37	12,853.46		
	Group: EQUIPMENT											
190	Safety Equipment	4/02/07	1,060.90	0.00		0.00	1,060.90	0.00	1,060.90	0.00	S/L	5.00
229	Television	9/10/08	3,000.00	0.00		0.00	3,000.00	0.00	3,000.00	0.00	S/L	5.00
233 d	Wii Fit (2) Game Consoles	9/26/08	579.96	0.00		0.00	579.96	0.00	579.96	0.00	S/L	5.00
249	Toshiba Phone System	7/01/09	10,843.00	0.00		0.00	10,843.00	0.00	10,843.00	0.00	S/L	7.00
250	SHIIP Computer	7/31/10	739.00	0.00		0.00	739.00	0.00	739.00	0.00	S/L	5.00
256	TRANE 5 Ton Heat Pump Air Handler & Water Hea	8/09/11	6,648.00	0.00		0.00	6,648.00	0.00	6,648.00	0.00	S/L	5.00
258	TRANE 13 Seer 2-1/2 Ton Heat Pump System	5/21/12	4,595.00	0.00		0.00	4,595.00	0.00	4,595.00	0.00	S/L	5.00
263	CamCor Elmo & Acc	8/03/13	1,478.00	0.00		0.00	1,478.00	0.00	1,478.00	0.00	S/L	5.00
264	HVAC Units	9/26/13	6,595.00	0.00		0.00	6,595.00	0.00	6,595.00	0.00	S/L	7.00
265	HVAC units	10/31/13	995.00	0.00		0.00	995.00	0.00	995.00	0.00	S/L	7.00
266	HVAC units	10/31/13	5,695.00	0.00		0.00	5,695.00	0.00	5,695.00	0.00	S/L	7.00
273	Walden Wireless Mic System	5/21/15	873.98	0.00		0.00	873.98	0.00	873.98	0.00	S/L	5.00
277	1500RPM Burnisher	5/28/15	1,353.93	0.00		0.00	1,353.93	0.00	1,353.93	0.00	S/L	5.00
278	Viper 20in Buffer	6/16/15	913.63	0.00		0.00	913.63	0.00	913.63	0.00	S/L	5.00
297	Heat Pump	7/01/16	6,823.00	0.00		0.00	6,823.00	0.00	6,823.00	0.00	S/L	5.00
298	Phone System - Siler City	12/14/16	9,080.00	0.00		0.00	5,945.23	1,297.14	7,242.37	1,837.63	S/L	7.00
299	Overhead Projector & Screen - Siler City	1/30/17	2,500.00	0.00		0.00	2,208.33	291.67	2,500.00	0.00	S/L	5.00
307	Projector and Screen	12/01/17	4,574.99	0.00		0.00	3,278.75	915.00	4,193.75	381.24	S/L	5.00
324	Server	3/31/21	1,660.91	0.00		0.00	83.05	332.18	415.23	1,245.68	S/L	5.00
333	Staff Computer	1/31/22	2,319.52	0.00	c	0.00	0.00	193.29	193.29	2,126.23	S/L	5.00
	EQUIPMENT		113,241.12	0.00	c	0.00	104,621.06	3,029.28	107,650.34	5,590.78		
	*Less: Dispositions and Transfers		28,843.95	0.00		0.00	28,843.95	0.00	28,843.95	0.00		

			Net EQUIPMENT	84,397.17	0.00	c	0.00	75,777.11	3,029.28	78,806.39	5,590.78		
Group: EQUIPMENT- WELLNESS													
101	d	CLUB LINE MULTI STATION MACHINE	5/15/95	2,945.00	0.00		0.00	2,945.00	0.00	2,945.00	0.00	S/L	5.00
102	d	PREFER DUAL ACTION BIKE	9/28/95	995.00	0.00		0.00	995.00	0.00	995.00	0.00	S/L	5.00
128	d	LANDICE 8700 TREADMILL	3/17/00	2,995.00	0.00		0.00	2,995.00	0.00	2,995.00	0.00	S/L	5.00
141	d	MULTI WEIGHT STATION	2/16/01	1,500.00	0.00		0.00	1,500.00	0.00	1,500.00	0.00	S/L	5.00
150		NT TREADMILL	1/29/04	599.93	0.00		0.00	599.93	0.00	599.93	0.00	S/L	5.00
254		Recumbent Bike	2/24/11	1,026.00	0.00		0.00	1,026.00	0.00	1,026.00	0.00	S/L	5.00
255	d	Treadmill	6/27/11	2,674.00	0.00		0.00	2,674.00	0.00	2,674.00	0.00	S/L	5.00
270		Vision Classic Treadmill	5/27/14	3,000.00	0.00		0.00	3,000.00	0.00	3,000.00	0.00	S/L	5.00
274		NuStep Machine	10/14/14	6,070.00	0.00		0.00	6,070.00	0.00	6,070.00	0.00	S/L	5.00
301		Cross Trainer - Pittsboro	4/28/17	5,869.00	0.00		0.00	4,890.83	978.17	5,869.00	0.00	S/L	5.00
325		NuStep - Wellness Equipment	3/31/21	7,458.98	0.00		0.00	372.95	1,491.80	1,864.75	5,594.23	S/L	5.00
175		Fitness Equipment- Western Center	12/11/06	18,811.70	0.00		0.00	18,811.70	0.00	18,811.70	0.00	S/L	5.00
178		Exercise Equipment- Western Center	1/31/07	716.94	0.00		0.00	716.94	0.00	716.94	0.00	S/L	5.00
179		Exercise Equipment- Western Center	2/01/07	1,486.00	0.00		0.00	1,486.00	0.00	1,486.00	0.00	S/L	5.00
181		Racks- Western Center	2/04/07	570.90	0.00		0.00	570.90	0.00	570.90	0.00	S/L	5.00
182		Wellness Equipment- Western Center	2/08/07	861.38	0.00		0.00	861.38	0.00	861.38	0.00	S/L	5.00
185		TV UNI TV Stand and Wall Rack- Western Center	3/04/07	1,101.89	0.00		0.00	1,101.89	0.00	1,101.89	0.00	S/L	7.00
186		65in TOSHIBA HDTV- Western Center	5/18/07	2,575.00	0.00		0.00	2,575.00	0.00	2,575.00	0.00	S/L	5.00
276		Nu-Step Machine- Western Center	6/30/15	6,030.00	0.00		0.00	6,030.00	0.00	6,030.00	0.00	S/L	5.00
288		T80 Vision Commercial Treadmill & Frame- Western	6/30/16	3,100.00	0.00		0.00	3,100.00	0.00	3,100.00	0.00	S/L	5.00
310		NuStep Cross Trainer - Siler City	11/21/18	6,121.00	0.00		0.00	3,162.52	1,224.20	4,386.72	1,734.28	S/L	5.00
		EQUIPMENT- WELLNESS		76,507.72	0.00	c	0.00	27,068.71	2,469.97	29,538.68	5,594.23		
		*Less: Dispositions and Transfers		11,109.00	0.00		0.00	11,109.00	0.00	11,109.00	0.00		
		Net EQUIPMENT- WELLNESS		24,023.91	0.00	c	0.00	15,959.71	2,469.97	18,429.68	5,594.23		
Group: FURNITURE & FIXTURES													
41		4 30X60 Folding Tables	7/29/96	202.28	0.00		0.00	202.28	0.00	202.28	0.00	S/L	7.00
43		10 60 in Folding Tables	7/29/96	1,150.00	0.00		0.00	1,150.00	0.00	1,150.00	0.00	S/L	7.00
47		4 36X24X75 Shelving	7/29/96	510.00	0.00		0.00	510.00	0.00	510.00	0.00	S/L	7.00
50		2 24X54 Metal Folding	7/29/96	234.00	0.00		0.00	234.00	0.00	234.00	0.00	S/L	7.00
61		Piano and Bench	5/21/97	3,000.00	0.00		0.00	3,000.00	0.00	3,000.00	0.00	S/L	7.00
110		Various Art (Donated)	9/25/96	2,500.00	0.00		0.00	2,500.00	0.00	2,500.00	0.00	S/L	7.00
112		13 Rocking Chairs (12 single, 1 double)	7/26/96	1,760.00	0.00		0.00	1,760.00	0.00	1,760.00	0.00	S/L	7.00
143		Original Acrylic Painting	2/09/01	500.00	0.00		0.00	500.00	0.00	500.00	0.00	S/L	7.00
213		4 Plastic Tables and Dolly Truck	6/30/08	919.00	0.00		0.00	919.00	0.00	919.00	0.00	S/L	7.00
302		24-60" Round Tables, 110 chairs	10/06/17	9,984.78	0.00		0.00	5,349.00	1,426.40	6,775.40	3,209.38	S/L	7.00
328		Couches and chairs for Eastern Center	4/30/21	4,463.04	0.00		0.00	106.26	637.58	743.84	3,719.20	S/L	7.00
167		Tables and Chairs	9/08/06	18,563.20	0.00		0.00	18,563.20	0.00	18,563.20	0.00	S/L	7.00
169		Six Foot Tables	12/02/06	255.90	0.00		0.00	255.90	0.00	255.90	0.00	S/L	7.00
172		Folding Tables	2/02/07	448.40	0.00		0.00	448.40	0.00	448.40	0.00	S/L	7.00
234		60" Round Plastic Tables	6/04/09	1,851.90	0.00		0.00	1,851.90	0.00	1,851.90	0.00	S/L	7.00
303		3 Dehumidifiers & Installation	11/27/17	4,150.00	0.00		0.00	2,974.17	830.00	3,804.17	345.83	S/L	5.00
329		Couches & Chairs for Western Center	4/30/21	6,590.34	0.00		0.00	156.91	941.48	1,098.39	5,491.95	S/L	7.00
		FURNITURE & FIXTURES		57,082.84	0.00	c	0.00	40,481.02	3,835.46	44,316.48	12,766.36		
		*Less: Dispositions and Transfers		5,143.80	0.00		0.00	5,143.80	0.00	5,143.80	0.00		
		Net FURNITURE & FIXTURES		51,306.98	0.00	c	0.00	42,081.71	2,296.69	44,378.40	6,928.58		

Group: LAND IMPROVEMENTS												
289	RDU Paving	4/29/16	48,595.80	0.00		0.00	16,738.55	3,239.72	19,978.27	28,617.53	S/L	15.00
290	Freddy Gallegos DBA - WCSR Concrete Ramp	1/08/16	3,000.00	0.00		0.00	1,100.00	200.00	1,300.00	1,700.00	S/L	15.00
	Recreational Area- Eastern Center	6/01/23	3,000.00									
	Ramp at Back Patio- Eastern Center	5/01/23	2,500.00									
	LAND IMPROVEMENTS		57,095.80	0.00	c	0.00	17,838.55	3,439.72	21,278.27	30,317.53		
Group: KITCHEN EQUIPMENT												
156	Outside Refrigerator/Freezer	6/07/06	17,122.50	0.00		0.00	6,456.57	428.06	6,884.63	10,237.87	S/L	40.00
192	Ice Machine	12/01/06	2,500.00	0.00		0.00	2,500.00	0.00	2,500.00	0.00	S/L	7.00
193	Utensils, Plates, etc.	12/01/06	6,472.32	0.00		0.00	6,472.32	0.00	6,472.32	0.00	S/L	5.00
196	Dishwasher Hood	12/01/06	1,725.00	0.00		0.00	1,725.00	0.00	1,725.00	0.00	S/L	7.00
198	Hot & Cold Food Stations	3/05/07	9,538.73	0.00		0.00	9,538.73	0.00	9,538.73	0.00	S/L	5.00
218	2 Worktables	7/10/07	1,980.49	0.00		0.00	1,980.49	0.00	1,980.49	0.00	S/L	5.00
219	Dish Caddy	8/02/07	685.00	0.00		0.00	685.00	0.00	685.00	0.00	S/L	5.00
221	Hot & Cold Station	10/10/07	1,331.14	0.00		0.00	1,331.14	0.00	1,331.14	0.00	S/L	5.00
225	Hot Bar & Cooler Lights	9/29/07	964.60	0.00		0.00	964.60	0.00	964.60	0.00	S/L	5.00
230	Replacement Oven	10/08/08	7,753.56	0.00		0.00	7,753.56	0.00	7,753.56	0.00	S/L	5.00
231	Mixer Univex SRM 20 Series	11/26/08	2,500.00	0.00		0.00	2,500.00	0.00	2,500.00	0.00	S/L	5.00
241	Refrigerator	12/01/06	2,500.00	0.00		0.00	2,500.00	0.00	2,500.00	0.00	S/L	7.00
242	6 Burner Gas Stove	12/01/06	1,500.00	0.00		0.00	1,500.00	0.00	1,500.00	0.00	S/L	7.00
243	Griddle with Thermostats	12/01/06	1,200.00	0.00		0.00	1,200.00	0.00	1,200.00	0.00	S/L	7.00
244	Gas Fryers (2)	12/01/06	1,500.00	0.00		0.00	1,500.00	0.00	1,500.00	0.00	S/L	7.00
246	Grease Filter Machine	12/01/06	1,200.00	0.00		0.00	1,200.00	0.00	1,200.00	0.00	S/L	7.00
247	Convection Oven (2)	12/01/06	5,000.00	0.00		0.00	5,000.00	0.00	5,000.00	0.00	S/L	7.00
253	Cam Dolly for Cam Carrier	11/01/10	2,245.00	0.00		0.00	2,245.00	0.00	2,245.00	0.00	S/L	5.00
271	Double oven	8/30/13	1,557.00	0.00		0.00	1,557.00	0.00	1,557.00	0.00	S/L	5.00
300	Gas Hot Water System - Siler City	9/21/16	8,083.00	0.00		0.00	5,484.88	1,154.71	6,639.59	1,443.41	S/L	7.00
309	Kitchen Freezer - Siler City	10/27/18	4,425.60	0.00		0.00	2,360.32	885.12	3,245.44	1,180.16	S/L	5.00
318	Siler City Freezer	5/31/20	5,107.06	0.00		0.00	1,106.53	1,021.41	2,127.94	2,979.12	S/L	5.00
220	Food Warmer	8/22/07	1,475.00	0.00		0.00	1,475.00	0.00	1,475.00	0.00	S/L	5.00
109	KITCHEN STOVE	7/26/96	898.00	0.00		0.00	898.00	0.00	898.00	0.00	S/L	7.00
295	Refrigerator & Freezer	4/04/13	4,015.59	0.00		0.00	4,015.59	0.00	4,015.59	0.00	S/L	5.00
	Dishwashers	5/01/23	26,695.38									
	Hot Box	6/01/23	3,505.83									
	KITCHEN EQUIPMENT		123,480.80	0.00	c	0.00	67,561.14	3,489.30	71,050.44	15,840.56		
	Grand Total		3,079,942.95	0.00	c	0.00	1,542,077.14	97,119.20	1,639,196.34	1,440,746.61		
	Less: Dispositions and Transfers		45,096.75	0.00		0.00	45,096.75	0.00	45,096.75	0.00		
	Net Grand Total		3,034,846.20	0.00	c	0.00	1,496,980.39	97,119.20	1,594,099.59	1,440,746.61		

Group: CASH AND INVESTMENTS			
	Investments from Edward Jones		929,489.41
	Investments from Triangle Community Foundation		110,017.04
	Estimated operating to be transferred after year-end closeout		500,000.00
	Total		1,539,506.45