

3/28/13

08:42PM

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
Form 1120S																
Amortization																
1	ORGANIZATION EXPENSE	5/01/08		2,669							2,669					0
	Total Amortization			2,669		0	0	0	0	0	2,669	0				0
Machinery and Equipment																
7	EQUIP-HF SCIENTIFIC	3/18/09		1,837							1,837	183	S/L HY	25	.04000	73
8	LAB EQUIPMENT	8/24/09		2,299							2,299	230	S/L HY	25	.04000	92
9	PUMPING EQUIPMENT	3/31/09		18,582							18,582	1,858	S/L HY	25	.04000	743
10	PUMPING EQUIPMENT	12/31/09		7,256							7,256	725	S/L HY	25	.04000	290
11	EQUIP-PROCESS EQUIP	Various		1,413							1,413	129	S/L	33		43
12	OTHER EQUIPMENT	Various		36,302							36,302	3,300	S/L	33		1,100
13	PUMPING EQUIPMENT	Various		145,207							145,207	13,200	S/L	33		4,400
14	EQUIP-HF SCIENTIFIC	9/29/10		336							336	20	S/L HY	25	.04000	13
15	STATIC MIXER	6/30/10		2,986							2,986	135	S/L	33		90
16	SCAD ALARM	8/01/10		3,097							3,097	133	S/L	33		94
17	PRESSURE WASHER	8/02/10		498							498	21	S/L	33		15
18	SAFETY HARNESS	8/03/10		135							135	6	S/L	33		4
19	AIR MONITOR	8/26/10		597							597	30	125DB	33		21
20	TRIPOD W/WINCH	9/10/10		2,154							2,154	87	S/L	33		65
21	3 WAY ACTUATOR	10/15/10		1,517							1,517	57	S/L	33		46
22	RETURNED PUMP	5/20/10		1							1	160				0
24	PUMPING EQUIPMENT Remainin	6/30/09		9,424							9,424	943	S/L HY	25	.04000	377
25	HF SCIENTIFIC	2/11/11		172							172	5	S/L	33		5
26	SCREW PRESS	10/26/11		84,562							84,562	427	S/L	33		2,562

12/31/12

2012 Book Depreciation Schedule

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Client 1002509

CYPRESS RIDGE SEWER CO

26-2469706

3/28/13

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
27	FLEXFLO PERISTALTIC PUMP	3/02/12		959							959		S/L	33		24
28	PROBE ANALYZER	3/15/12		629							629		S/L	33		16
29	A1000 5# SENSOR	4/10/12		903							903		S/L	33		21
30	SCREEN MESH	6/29/12		1,366							1,366		S/L	33		21
31	TROUGHING ROLLER CONVEYOR	7/30/12		9,885							9,885		S/L	33		125
32	SEPEX CAVITY PUMP	9/23/12		9,338							9,338		S/L	33		71
33	SYNCH MOTOR	10/22/12		769							769		S/L	33		4
Total Machinery and Equipment				342,224		0	0	0	0	0	342,224	21,649				10,315
Miscellaneous																
2	PUMPING EQUIPMENT	5/01/08		10,000							10,000	2,727	S/L	33		303
3	TREATMENT PLANT	5/01/08		3,200,000							3,200,000	872,728	S/L	33		96,970
4	MAINS	5/01/08		1,500,000							1,500,000	409,092	S/L	33		45,455
5	EMERGENCY GENERAL	5/01/08		40,000							40,000	10,909	S/L	33		1,212
6	OFFICE COMPUTER & EQUIPME	5/01/08		10,000							10,000	10,000	S/L	5		0
23	CIAC-CYPRESS RIDGE LP	9/03/10		4,500							4,500	181	S/L	33		136
Total Miscellaneous				4,764,500		0	0	0	0	0	4,764,500	1,305,637				144,076
Total Depreciation				<u>5,106,724</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,106,724</u>	<u>1,327,286</u>				<u>154,391</u>
Grand Total Amortization				2,669		0	0	0	0	0	2,669	0				0
Grand Total Depreciation				<u>5,106,724</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,106,724</u>	<u>1,327,286</u>				<u>154,391</u>