



CITY OF FRANKLIN

Community Development Department

Memorandum

To: City of Franklin Economic Development Commission

From: Dana Monson, Community Development Specialist

Date: March 12, 2024

Re: Case C 2024-40: Rapid Prototype and Engineering

Summary:

- On January 16, 2018, the Franklin Common Council passed Resolution No. 2018-01, approving a 7-year tax abatement on real property with a 2% economic development fee and a 5-year personal property tax abatement with a 5% economic development fee for Rapid Prototype and Engineering located at 1424 Commerce Parkway.
- Actual and estimated benefits, as projected for 2023:

	Estimated on SB-1	Actual in 2023	Difference
Employees	12	19	7
Salaries	\$562,080	\$1,353,507.67	\$791,427.67
Average Hourly Salaries	\$20.79	\$34.25	\$13.46
Real Property Improvements	\$1,100,000	\$1,174,999.15	\$74,999
Personal Property Improvements	\$500,000	\$685,821	\$185,821

- The company has exceeded the estimate provided on their SB-1 Form for real property improvements.
- The company has exceeded the estimate provided on their SB-1 for personal property investment.
- The job creation schedule is one employee in 2018, two employees in 2019, and one employee in 2020. Rapid Prototype has met their year one estimate at a \$5.12 higher hourly salary. The company has added three new employees. The original numbers included employees working at Axis Industries. Wk sold Axis on 12/31/2018. Current employees are from Rapid Prototyping only while Axis employees 3 at their Franklin location, bringing the total to 19 that work here as a result of the relocation. In 2020 the company added one new employee with Axis still employing 3 plus 2 new with a total of 19 working in Franklin. In 2021, the company added to their employment with a total of 19 at their shop and 3 still at Axis. In 2022, all 20 employees are Rapid Prototype employees, well above their estimate, along with above estimate wages. IN 2023 employee numbers and wages are above estimates.
- The real property tax abatement is scheduled to expire in tax year 2026 payable in 2027. The final compliance review will take place in 2026.
- The personal property tax abatement is scheduled to expire in 2024 and pay 2025. The final compliance will take place in 2024.

Staff Recommendation: Approval

WK Investments LLC
Rapid Prototyping & Engineering, Inc.
1424 Commerce Parkway
Franklin, IN 46131
E-Mail: kasey@rpemachining.com

Phone: 317-750-1624

February 25, 2024

City of Franklin
Attn: Dana Monson
70 East Monroe Street
Franklin, IN 46131

Re: 2023 Tax Abatement Compliance Packet for WK Investments LLC dba Rapid Prototyping & Engineering, Inc.

Dear Ms. Monson,

Enclosed, please find Forms CF-1/RE and CF-1/PP (Compliance with Statement of Benefits) regarding compliance with the real property and personal property tax abatements which were granted to WK Investments LLC dba Rapid Prototyping & Engineering, Inc. in 2018 under Franklin Common Council Resolution number 2018-01 and in 2019 under Resolution number 2019-10.

As can be seen from reviewing the enclosed documents, our company has been successful in

- (a) making all of the capital investment which had been projected for the past year, and
- (b) creating the full complement of jobs which had been proposed in the Statement of Benefits (Form SB-1) which was approved on January 16, 2018.
- (c) Construction and improvements of the real property were completed on 8/1/2018.

Regarding Section 3 (Employees and Salaries) on the enclosed forms, the original SB-1 application included (2) people who were employed by Axis Industries USA, Inc. At the time of the application we were 50% owners of Axis and we moved the company and its (2) employees to Franklin along with Rapid Prototyping and Engineering's (10) employees for a total of (12) as noted on the SB-1. We sold our interest in Axis on 12/31/2018 and their employee statistics are no longer included in the enclosed. The 'Actual' data noted on the forms are for Rapid Prototyping only. The 'As Estimated on SB-1' still includes Axis Industries which represents the actual SB-1. Axis industries continues to operate in Franklin at 1408 Commerce Parkway and currently employs (3) people bringing the total number of people employed in Franklin as a result of us moving to Franklin to (19).

Please review all of the enclosed documents and if you have any questions or concerns regarding this matter, please feel free to contact me at (317) 750-1624.

Sincerely,



Kasey Myers
WK Investments LLC
Rapid Prototype and Engineering

**COMPLIANCE WITH STATEMENT OF BENEFITS
PERSONAL PROPERTY**

State Form 51765 (R4 / 11-16)

Prescribed by the Department of Local Government Finance

FORM CF-1 / PP**PRIVACY NOTICE**This form contains information
confidential pursuant to
IC 6-1.1-35-9 and IC 6-1.1-12.1-5.6.

- INSTRUCTIONS:**
1. Property owners whose Statement of Benefits was approved must file this form with the local Designating Body to show the extent to which there has been compliance with the Statement of Benefits. (IC 6-1.1-12.1-5.6)
 2. This form must be filed with the Form 103-ERA Schedule of Deduction from Assessed Value between January 1 and May 15 of each year, unless a filing extension under IC 6-1.1-3.7 has been granted. A person who obtains a filing extension must file between January 1 and the extended due date of each year.
 3. With the approval of the designating body, compliance information for multiple projects may be consolidated on one (1) compliance (CF-1).

SECTION 1 TAXPAYER INFORMATION									
Name of taxpayer WK Investments LLC dba Rapid Prototyping & Engineering, Inc.						County Johnson			
Address of taxpayer (number and street, city, state, and ZIP code) 1424 Commerce Pkwy Franklin, IN 46131						DLGF taxing district number 5100 11 01 007/02			
Name of contact person Kasey L. Myers						Telephone number (317) 750-1624			
SECTION 2 LOCATION AND DESCRIPTION OF PROPERTY									
Name of designating body The City of Franklin Common Council					Resolution number 2018-01		Estimated start date (month, day, year) 01-01-2018		
Location of property 1424 Commerce Pkwy Franklin, IN 46131					Actual start date (month, day, year) 01-01-2018				
Description of new manufacturing equipment, or new research and development equipment, or new information technology equipment, or new logistical distribution equipment to be acquired. CNC Equipment					Estimated completion date (month, day, year) 12-31-25				
					Actual completion date (month, day, year) 03/17/2020				
SECTION 3 EMPLOYEES AND SALARIES									
EMPLOYEES AND SALARIES						AS ESTIMATED ON SB-1		ACTUAL	
Current number of employees						12.00		19.00	
Salaries						508,000.00		1,353,507.67	
Number of employees retained						12.00		9.00	
Salaries						508,000.00		783,936.75	
Number of additional employees						8.00		10	
Salaries						432,640.00		569,570.92	
SECTION 4 COST AND VALUES									
	MANUFACTURING EQUIPMENT		R & D EQUIPMENT		LOGIST DIST EQUIPMENT		IT EQUIPMENT		
AS ESTIMATED ON SB-1	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE	
Values before project	0.00								
Plus: Values of proposed project	500,000.00								
Less: Values of any property being replaced	0.00								
Net values upon completion of project	500,000.00								
ACTUAL	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE	
Values before project	0.00								
Plus: Values of proposed project	665,821.00								
Less: Values of any property being replaced	0.00								
Net values upon completion of project	665,821.00								
NOTE: The COST of the property is confidential pursuant to IC 6-1.1-12.1-5.6(c).									
SECTION 5 WASTE CONVERTED AND OTHER BENEFITS PROMISED BY THE TAXPAYER									
WASTE CONVERTED AND OTHER BENEFITS						AS ESTIMATED ON SB-1		ACTUAL	
Amount of solid waste converted									
Amount of hazardous waste converted									
Other benefits:									
SECTION 6 TAXPAYER CERTIFICATION									
I hereby certify that the representations in this statement are true.									
Signature of authorized representative 				Title President		Date signed (month, day, year) 02/26/2024			

OPTIONAL: FOR USE BY A DESIGNATING BODY WHO ELECTS TO REVIEW THE COMPLIANCE WITH STATEMENT OF BENEFITS (FORM CF-1)
THAT WAS APPROVED AFTER JUNE 30, 1991.

INSTRUCTIONS: (IC 6-1.1-12.1-5.9)

1. This page does not apply to a Statement of Benefits filed before July 1, 1991; that deduction may not be terminated for a failure to comply with the Statement of Benefits.
2. Within forty-five (45) days after receipt of this form, the designating body may determine whether or not the property owner has substantially complied with the Statement of Benefits.
3. If the property owner is found **NOT** to be in substantial compliance, the designating body shall send the property owner written notice. The notice must include the reasons for the determination and the date, time and place of a hearing to be conducted by the designating body. If a notice is mailed to a property owner, a copy of the written notice will be sent to the County Assessor and the County Auditor.
4. Based on the information presented at the hearing, the designating body shall determine whether or not the property owner has made reasonable effort to substantially comply with the Statement of Benefits and whether any failure to substantially comply was caused by factors beyond the control of the property owner.
5. If the designating body determines that the property owner has **NOT** made reasonable effort to comply, then the designating body shall adopt a resolution terminating the deduction. The designating body shall immediately mail a certified copy of the resolution to: (1) the property owner; (2) the County Auditor; and (3) the County Assessor.

We have reviewed the CF-1 and find that:

- ☐ the property owner **IS** in substantial compliance
- ☐ the property owner **IS NOT** in substantial compliance
- ☐ other (specify) _____

Reasons for the determination (attach additional sheets if necessary)

Signature of authorized member

Date signed (month, day, year)

Attested by:

Designating body

If the property owner is found not to be in substantial compliance, the property owner shall receive the opportunity for a hearing. The following date and time has been set aside for the purpose of considering compliance.

Time of hearing

- ☐ AM
☐ PM

Date of hearing (month, day, year)

Location of hearing

HEARING RESULTS (to be completed after the hearing)

☐ Approved

☐ Denied (see instruction 5 above)

Reasons for the determination (attach additional sheets if necessary)

Signature of authorized member

Date signed (month, day, year)

Attested by:

Designating body

APPEAL RIGHTS [IC 6-1.1-12.1-5.9(e)]

A property owner whose deduction is denied by the designating body may appeal the designating body's decision by filing a complaint in the office of the clerk of Circuit or Superior Court together with a bond conditioned to pay the costs of the appeal if the appeal is determined against the property owner.



COMPLIANCE WITH STATEMENT OF BENEFITS REAL ESTATE IMPROVEMENTS

State Form 51766 (R3 / 2-13)

Prescribed by the Department of Local Government Finance

20 23 PAY 20 24

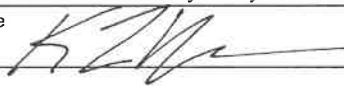
FORM CF-1 / Real Property

PRIVACY NOTICE

The cost and any specific individual's salary information is confidential; the balance of the filing is public record per IC 6-1.1-12.1-5.1 (c) and (d).

INSTRUCTIONS:

1. This form does not apply to property located in a residentially distressed area or any deduction for which the Statement of Benefits was approved before July 1, 1991.
2. Property owners must file this form with the county auditor and the designating body for their review regarding the compliance of the project with the Statement of Benefits (Form SB-1/Real Property).
3. This form must accompany the initial deduction application (Form 322/RE) that is filed with the county auditor.
4. This form must also be updated each year in which the deduction is applicable. It is filed with the county auditor and the designating body before May 15, or by the due date of the real property owner's personal property return that is filed in the township where the property is located. (IC 6-1.1-12.1-5.1(b))
5. With the approval of the designating body, compliance information for multiple projects may be consolidated on one (1) compliance form (Form CF-1/Real Property).

SECTION 1		TAXPAYER INFORMATION	
Name of taxpayer WK Investments, LLC dba Rapid Prototypin g& Engineering, Inc.		County Johnson	
Address of taxpayer (number and street, city, state, and ZIP code) 1424 Commerce Pkwy, Franklin, IN 46131		DLGF taxing district number 5100 11 01 007/02	
Name of contact person Kasey L. Myers		Telephone number (317) 750-1624	
SECTION 2		LOCATION AND DESCRIPTION OF PROPERTY	
Name of designating body The City of Franklin Common Council		Resolution number 2018-01	Estimated start date (month, day, year) 4/1/2018
Location of property 1424 Commerce Parkway, Franklin, IN 46131		Actual start date (month, day, year) 4/1/2018	
Description of real property improvements See real property listing attached.		Estimated completion date (month, day, year) 12/31/2018	
		Actual completion date (month, day, year) 8/1/2018	
SECTION 3		EMPLOYEES AND SALARIES	
EMPLOYEES AND SALARIES		AS ESTIMATED ON SB-1	ACTUAL
Current number of employees		12	19
Salaries		508,000.00	1,353,507.67
Number of employees retained		12	9
Salaries		508,000.00	783,936.75
Number of additional employees		8	10
Salaries		432,640.00	569,570.92
SECTION 4		COST AND VALUES	
COST AND VALUES		REAL ESTATE IMPROVEMENTS	
AS ESTIMATED ON SB-1	COST	ASSESSED VALUE	
Values before project	0.00		
Plus: Values of proposed project	1,100,000.00		
Less: Values of any property being replaced	0.00		
Net values upon completion of project	1,100,000.00		
ACTUAL	COST	ASSESSED VALUE	
Values before project	0.00		
Plus: Values of proposed project	1,174,999.15		
Less: Values of any property being replaced	0.00		
Net values upon completion of project	1,174,999.15		
SECTION 5		WASTE CONVERTED AND OTHER BENEFITS PROMISED BY THE TAXPAYER	
WASTE CONVERTED AND OTHER BENEFITS		AS ESTIMATED ON SB-1	ACTUAL
Amount of solid waste converted			
Amount of hazardous waste converted			
Other benefits:			
SECTION 6		TAXPAYER CERTIFICATION	
I hereby certify that the representations in this statement are true.			
Signature of authorized representative 		Title President	Date signed (month, day, year) 02/26/2024

**OPTIONAL: FOR USE BY A DESIGNATING BODY WHO ELECTS TO REVIEW THE COMPLIANCE WITH STATEMENT OF BENEFITS (FORM CF-1)
THAT WAS APPROVED AFTER JUNE 30, 1991**

INSTRUCTIONS: (IC 6-1.1-12.1-5.1 and IC 6-1.1-12.1-5.9)

1. Not later than forty-five (45) days after receipt of this form, the designating body may determine whether or not the property owner has substantially complied with the Statement of Benefits (Form SB-1/Real Property).
2. If the property owner is found **NOT** to be in substantial compliance, the designating body shall send the property owner written notice. The notice must include the reasons for the determination and the date, time and place of a hearing to be conducted by the designating body. The date of this hearing may not be more than thirty (30) days after the date this notice is mailed. A copy of the notice may be sent to the county auditor and the county assessor.
3. Based on the information presented at the hearing, the designating body shall determine whether or not the property owner has made reasonable efforts to substantially comply with the Statement of Benefits (Form SB-1/Real Property) and whether any failure to substantially comply was caused by factors beyond the control of the property owner.
4. If the designating body determines that the property owner has **NOT** made reasonable efforts to comply, then the designating body shall adopt a resolution terminating the property owner's deduction. If the designating body adopts such a resolution, the deduction does not apply to the next installment of property taxes owed by the property owner or to any subsequent installment of property taxes. The designating body shall immediately mail a certified copy of the resolution to: (1) the property owner; (2) the county auditor; and (3) the county assessor.

We have reviewed the CF-1 and find that:

☐ the property owner **IS** in substantial compliance

☐ the property owner **IS NOT** in substantial compliance

☐ other (specify) _____

Reasons for the determination (attach additional sheets if necessary)

Signature of authorized member

Date signed (month, day, year)

Attested by:

Designating body

If the property owner is found not to be in substantial compliance, the property owner shall receive the opportunity for a hearing. The following date and time has been set aside for the purpose of considering compliance. (Hearing must be held within thirty (30) days of the date of mailing of this notice.)

Time of hearing

☐ AM
☐ PM

Date of hearing (month, day, year)

Location of hearing

HEARING RESULTS (to be completed after the hearing)

☐ Approved

☐ Denied (see instruction 5 above)

Reasons for the determination (attach additional sheets if necessary)

Signature of authorized member

Date signed (month, day, year)

Attested by:

Designating body

APPEAL RIGHTS [IC 6-1.1-12.1-5.9(e)]

A property owner whose deduction is denied by the designating body may appeal the designating body's decision by filing a complaint in the office of the Circuit or Superior Court together with a bond conditioned to pay the costs of the appeal if the appeal is determined against the property owner.

Rapid Prototyping & Engineering, Inc
Comprehensive Depreciation [Depreciation]

GAAP

For the Period January 1, 2023 to December 31, 2023

Asset ID	Selected Dates		Asset Balances			Depreciable Basis					Current & Accum Depreciation					Net Book Value				
	PIS Date	Disposal Date	Beginning	Additions	Deletions	Ending	Depr Meth/Conv	Life Yr Mo	Book Cost	Credit Red Amt	Bus. Use %	Net S179(A) & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr		Current Depr & AFYD	Net Sec 179(A) Deletions	Ending Accum Depr	
Class: Automobile																				
RPE10000750	Shop Truck	10/4/2017	30,282.51	0.00	0.00	30,282.51	SL100FM	5 0	30,282.51	0.00	100.00	0.00	30,282.51	30,282.51	30,282.51	0.00	0.00	0.00	30,282.51	0.00
RPE10000870	Willys old truck	11/12/2018	7,000.00	0.00	0.00	7,000.00	SL100FM	5 0	7,000.00	0.00	100.00	0.00	5,833.33	7,000.00	5,833.33	1,166.67	0.00	0.00	7,000.00	0.00
Subtotal: Automobile (2)			\$37,282.51	\$0.00	\$0.00	\$37,282.51			\$37,282.51	\$0.00		\$0.00	\$36,115.84	\$37,282.51	\$36,115.84	\$1,166.67	\$0.00	\$0.00	\$37,282.51	\$0.00
Class: Equipment																				
RPE10000010	Doall Saw	3/20/1996	3,500.00	0.00	3,500.00	0.00	DB200FM	5 0	3,500.00	0.00	100.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	(3,500.00)	0.00	0.00
RPE10000020	MSC Equipment	5/8/1996	3,766.00	0.00	0.00	3,766.00	DB200FM	5 0	3,766.00	0.00	100.00	0.00	3,766.00	0.00	3,766.00	0.00	0.00	0.00	3,766.00	0.00
RPE10000030	Surfscan 3 Axisplus	8/16/1996	10,938.00	0.00	0.00	10,938.00	DB200FM	7 0	10,938.00	0.00	100.00	0.00	10,938.00	0.00	10,938.00	0.00	0.00	0.00	10,938.00	0.00
RPE10000040	Redingbrake/Sliproll	11/7/1996	1,000.00	0.00	0.00	1,000.00	DB200FM	5 0	1,000.00	0.00	100.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
RPE10000060	PR Haas Rotary Index	10/25/1996	5,516.00	0.00	0.00	5,516.00	DB200FM	5 0	5,516.00	0.00	100.00	0.00	5,516.00	0.00	5,516.00	0.00	0.00	0.00	5,516.00	0.00
RPE10000070	Mazak Lathe	2/19/1997	94,278.00	0.00	0.00	94,278.00	DB200FM	7 0	94,278.00	0.00	100.00	0.00	94,278.00	0.00	94,278.00	0.00	0.00	0.00	94,278.00	0.00
RPE10000100	Transformer Busl Boo	5/20/1999	827.00	0.00	0.00	827.00	SL100FM	5 0	827.00	0.00	100.00	0.00	827.00	827.00	827.00	0.00	0.00	0.00	827.00	0.00
RPE10000110	6 Kurt dbl Lock Vise	11/11/1999	1,360.00	0.00	0.00	1,360.00	SL100FM	7 0	1,360.00	0.00	100.00	0.00	1,360.00	1,360.00	1,360.00	0.00	0.00	0.00	1,360.00	0.00
RPE10000120	Summen Honing Machine	12/20/1999	9,112.00	0.00	0.00	9,112.00	SL100FM	7 0	9,112.00	0.00	100.00	0.00	9,112.00	9,112.00	9,112.00	0.00	0.00	0.00	9,112.00	0.00
RPE10000130	HAAS VF-38 Vert Mach Ctr	7/11/2000	81,253.00	0.00	0.00	81,253.00	SL100FM	7 0	81,253.00	0.00	100.00	0.00	81,253.00	81,253.00	81,253.00	0.00	0.00	0.00	81,253.00	0.00
RPE10000140	Beas Blaster	5/4/2001	1,538.00	0.00	0.00	1,538.00	SL100FM	7 0	1,538.00	0.00	100.00	0.00	1,538.00	1,538.00	1,538.00	0.00	0.00	0.00	1,538.00	0.00
RPE10000150	Welder	7/25/2001	3,954.00	0.00	0.00	3,954.00	SL100FM	7 0	3,954.00	0.00	100.00	0.00	3,954.00	3,954.00	3,954.00	0.00	0.00	0.00	3,954.00	0.00
RPE10000160	HAAS SL-20 CNC Lathe Mach	1/24/2002	61,208.00	0.00	61,208.00	0.00	SL100FM	7 0	61,208.00	0.00	100.00	0.00	61,208.00	0.00	61,208.00	0.00	0.00	(61,208.00)	0.00	0.00
RPE10000180	Welder	2/2/2002	1,518.00	0.00	0.00	1,518.00	SL100FM	7 0	1,518.00	0.00	100.00	0.00	1,518.00	1,518.00	1,518.00	0.00	0.00	0.00	1,518.00	0.00

Asset ID	Selected Dates			Asset Balances				Depreciable Basis										Current & Accum Depreciation					Net Book Value
	PIS Date	Disposal Date	Beginning	Additions	Deletions	Ending	Depr Meth/Conv	Life Yr Mo	Book Cost	Credit Red Amt	Bus. Use %	Net S179A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179A/79A	Net Adds Deletions	Ending Accum Depr				
RPE10000190	Powermatic Table Saw		1,200.00	0.00	0.00	1,200.00	SL100FM	7 0	1,200.00	0.00	100.00	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00		
RPE10000200	Cross Cut Miller Saw		599.00	0.00	0.00	599.00	SL100FM	7 0	599.00	0.00	100.00	0.00	599.00	599.00	599.00	0.00	0.00	0.00	0.00	599.00	0.00		
RPE10000210	Jointford Vertical Machining Ctr		130,000.00	0.00	130,000.00	0.00	SL100FM	7 0	130,000.00	0.00	100.00	0.00	130,000.00	0.00	130,000.00	0.00	0.00	(130,000.00)	0.00	0.00	0.00		
RPE10000230	DAF Equipment		50,000.00	0.00	0.00	50,000.00	SL100FM	7 0	50,000.00	0.00	100.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00		
RPE10000240	TRAK DPM Bed Mill		33,067.00	0.00	0.00	33,067.00	SL100FM	7 0	33,067.00	0.00	100.00	0.00	33,067.00	33,067.00	33,067.00	0.00	0.00	0.00	0.00	33,067.00	0.00		
RPE10000250	Prototak 1745S CNC Lathe		23,000.00	0.00	0.00	23,000.00	SL100FM	7 0	23,000.00	0.00	100.00	0.00	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00		
RPE10000260	Alpha Wire EDM Machine		88,595.00	0.00	0.00	88,595.00	SL100FM	7 0	88,595.00	0.00	100.00	0.00	88,595.00	88,595.00	88,595.00	0.00	0.00	0.00	0.00	88,595.00	0.00		
RPE10000270	Pivot Arm Cold Saw		978.00	0.00	978.00	0.00	SL100FM	7 0	978.00	0.00	100.00	0.00	978.00	0.00	978.00	0.00	0.00	(978.00)	0.00	0.00	0.00		
RPE10000280	JEG05 Horizontal Mach Ctr		181,250.00	0.00	0.00	181,250.00	SL100FM	7 0	181,250.00	0.00	100.00	0.00	181,250.00	181,250.00	181,250.00	0.00	0.00	0.00	0.00	181,250.00	0.00		
RPE10000300	Plasma Welder		2,000.00	0.00	0.00	2,000.00	SL100FM	7 0	2,000.00	0.00	100.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00		
RPE10000310	GAI1 Air Compressor		6,685.00	0.00	0.00	6,685.00	SL100FM	7 0	6,685.00	0.00	100.00	0.00	6,685.00	6,685.00	6,685.00	0.00	0.00	0.00	0.00	6,685.00	0.00		
RPE10000320	Hurco Machine #1		104,500.00	0.00	0.00	104,500.00	SL100MQ	7 0	104,500.00	0.00	100.00	0.00	104,500.00	104,500.00	104,500.00	0.00	0.00	0.00	0.00	104,500.00	0.00		
RPE10000330	Install of Hurco		2,060.00	0.00	0.00	2,060.00	SL100MQ	7 0	2,060.00	0.00	100.00	0.00	2,067.62	2,060.00	2,067.62	0.00	0.00	0.00	0.00	2,067.62	12.38		
RPE10000340	T90-S Cat40 Right Angle Head		10,934.67	0.00	0.00	10,934.67	SL100FM	7 0	10,934.67	0.00	100.00	0.00	10,934.67	10,934.67	10,934.67	0.00	0.00	0.00	0.00	10,934.67	0.00		
RPE10000350	Equipment		1,608.58	0.00	0.00	1,608.58	SL100FM	5 0	1,608.58	0.00	100.00	0.00	1,608.58	1,608.58	1,608.58	0.00	0.00	0.00	0.00	1,608.58	0.00		
RPE10000360	Equipment		1,636.57	0.00	0.00	1,636.57	SL100FM	5 0	1,636.57	0.00	100.00	0.00	1,636.57	1,636.57	1,636.57	0.00	0.00	0.00	0.00	1,636.57	0.00		
RPE10000370	Equipment		1,847.49	0.00	0.00	1,847.49	SL100FM	5 0	1,847.49	0.00	100.00	0.00	1,847.49	1,847.49	1,847.49	0.00	0.00	0.00	0.00	1,847.49	0.00		
RPE10000380	Machining		3,150.00	0.00	0.00	3,150.00	SL100FM	5 0	3,150.00	0.00	100.00	0.00	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00	0.00		
RPE10000390	Equipment-Honworker		17,250.00	0.00	0.00	17,250.00	SL100FM	5 0	17,250.00	0.00	100.00	0.00	17,250.00	17,250.00	17,250.00	0.00	0.00	0.00	0.00	17,250.00	0.00		
RPE10000400	Watts Electrical		1,107.01	0.00	0.00	1,107.01	SL100FM	7 0	1,107.01	0.00	100.00	0.00	1,107.01	1,107.01	1,107.01	0.00	0.00	0.00	0.00	1,107.01	0.00		

Asset ID	Selected Dates		Asset Balances				Depreciable Basis					Current & Accum Depreciation					Net Book Value			
	PIS Date	Disposal Date	Beginning	Additions	Deletions	Ending	Depr Meth/Conv	Life Yr/Mo	Book Cost	Credit Red Amt	Bus. Use %	Net S179A & AFD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFD		Net Sec 179/179A Deletions	Ending Accum Depr	
RPE10000410	Huroc #2 7/16/2014		103,171.93	0.00	0.00	103,171.93	SL100AHY	7 0	103,171.93	0.00	100.00	0.00	101,943.70	103,171.93	101,943.70	0.00	0.00	0.00	101,943.70	1,228.23
RPE10000420	Eganoff Industrial 7/1/2014		1,565.00	0.00	0.00	1,565.00	SL100FM	5 0	1,565.00	0.00	100.00	0.00	1,565.00	1,565.00	1,565.00	0.00	0.00	0.00	1,565.00	0.00
RPE10000430	Watts Electrical-Electrical Upgrade 9/16/2014		12,635.00	0.00	0.00	12,635.00	SL100AHY	7 0	12,635.00	0.00	100.00	0.00	12,183.75	12,635.00	12,183.75	0.00	0.00	0.00	12,183.75	451.25
RPE10000440	Snow Plow 9/12/2014		3,000.00	0.00	0.00	3,000.00	SL100FM	5 0	3,000.00	0.00	100.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
RPE10000450	Weise Equipment-Fork Truck 9/24/2014		13,000.00	0.00	0.00	13,000.00	SL100AHY	5 0	13,000.00	0.00	100.00	0.00	12,350.00	13,000.00	12,350.00	0.00	0.00	0.00	12,350.00	650.00
RPE10000460	Huroc Machine TM 121 Lathe 5/11/2015		131,887.11	0.00	0.00	131,887.11	SL100FM	7 0	131,887.11	0.00	100.00	0.00	131,887.11	131,887.11	131,887.11	0.00	0.00	0.00	131,887.11	0.00
RPE10000470	Crane-Rehab 8/24/2015		6,233.00	0.00	0.00	6,233.00	SL100AHY	5 0	6,233.00	0.00	100.00	0.00	6,025.23	6,233.00	6,025.23	0.00	0.00	0.00	6,025.23	207.77
RPE10000480	Welder 12/23/2015		11,800.00	0.00	0.00	11,800.00	SL100AHY	5 0	11,800.00	0.00	100.00	0.00	10,620.00	11,800.00	10,620.00	0.00	0.00	0.00	10,620.00	1,180.00
RPE10000490	Enshu 4/1/2016		273,566.32	0.00	0.00	273,566.32	SL100FM	7 0	273,566.32	0.00	100.00	0.00	263,795.08	273,566.32	263,795.08	9,770.24	0.00	0.00	273,566.32	0.00
RPE10000500	CMM 4/1/2016		101,356.30	0.00	0.00	101,356.30	SL100FM	7 0	101,356.30	0.00	100.00	0.00	97,736.42	101,356.30	97,736.42	3,619.88	0.00	0.00	101,356.30	0.00
RPE10000510	Forklift Battery 6/14/2017		7,387.28	0.00	0.00	7,387.28	DB200AHY	5 0	7,387.28	0.00	100.00	0.00	7,387.28	0.00	7,387.28	0.00	0.00	0.00	7,387.28	0.00
RPE10000520	Huroc Machine 12/19/2017		64,500.00	0.00	0.00	64,500.00	SL100MQ	7 0	64,500.00	0.00	100.00	0.00	46,071.45	64,500.00	46,071.45	9,214.29	0.00	0.00	55,285.74	9,214.26
RPE10000530	GibbsCAM 3D Milling Package 12/22/2017		10,643.75	0.00	0.00	10,643.75	SL100MQ	7 0	10,643.75	0.00	100.00	0.00	7,602.70	10,643.75	7,602.70	1,520.54	0.00	0.00	9,123.24	1,520.51
RPE10000520	Snoirel Electric Scissor Lift 8/7/2018		3,250.00	0.00	0.00	3,250.00	SL100FM	5 0	3,250.00	0.00	100.00	0.00	2,870.83	3,250.00	2,870.83	379.17	0.00	0.00	3,250.00	0.00
RPE10000530	Eligi model EN11-TFR Tank 8/14/2018		7,885.00	0.00	0.00	7,885.00	SL100FM	5 0	7,885.00	0.00	100.00	0.00	6,955.08	7,885.00	6,955.08	919.92	0.00	0.00	7,885.00	0.00
RPE10000540	Pallet racking 8/20/2018		6,586.18	0.00	0.00	6,586.18	SL100FM	5 0	6,586.18	0.00	100.00	0.00	5,817.81	6,586.18	5,817.81	768.37	0.00	0.00	6,586.18	0.00
RPE10000550	B72F-C06 Quick Turn Mazatrol SmoothG Control 9/12/2018		17,337.00	0.00	0.00	17,337.00	SL100FM	5 0	17,337.00	0.00	100.00	0.00	15,025.40	17,337.00	15,025.40	2,311.60	0.00	0.00	17,337.00	0.00
RPE10000560	Huroc BX60i Double Column Machining Center 3D Import 10/30/2018		262,780.00	0.00	0.00	262,780.00	SL100FM	5 0	262,780.00	0.00	100.00	0.00	223,363.00	262,780.00	223,363.00	39,417.00	0.00	0.00	262,780.00	0.00
RPE10000580	Triumph Fiber Laser Marking Machine 30W for Permanent Metal Parts Marking and Engraving with Rotary 2/8/2019		6,500.00	0.00	0.00	6,500.00	SL100FM	10 0	6,500.00	0.00	100.00	0.00	2,545.83	6,500.00	2,545.83	650.00	0.00	0.00	3,195.83	3,304.17
RPE10000590	B72F-C06 Quick Turn 250MY 40/1000U KY Mazatrol SmoothG Control 3/22/2019		156,283.00	0.00	0.00	156,283.00	SL100FM	10 0	156,283.00	0.00	100.00	0.00	59,908.48	156,283.00	59,908.48	15,628.30	0.00	0.00	75,536.78	80,746.22

Asset ID	Selected Dates		Asset Balances			Depreciable Basis					Current & Accum Depreciation					Net Book Value				
	PIS Date	Disposal Date	Beginning	Additions	Deletions	Ending	Depr Meth/Conv	Life Yr/Mo	Book Cost	Credit Red Amt	Bus. Use %	Net S179A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr		Current Depr & AFYD	Net Sec 179/179A	Net Adds Deletions	Ending Accum Depr
RPE10000910	Takumi H12 7/18/2019		180,000.00	0.00	0.00	180,000.00	SL100FM	10 0	180,000.00	0.00	100.00	0.00	63,000.00	180,000.00	63,000.00	18,000.00	0.00	0.00	81,000.00	99,000.00
RPE10000920	OMAX JetMachining Center 12/6/2019		240,650.00	0.00	0.00	240,650.00	SL100FM	10 0	240,650.00	0.00	100.00	0.00	74,200.42	240,650.00	74,200.42	24,065.00	0.00	0.00	98,255.42	142,384.58
RPE10000930	Water Jet and Expenses 12/16/2019		18,162.59	0.00	0.00	18,162.59	SL100FM	10 0	18,162.59	0.00	100.00	0.00	5,600.13	18,162.59	5,600.13	1,816.26	0.00	0.00	7,416.39	10,746.20
RPE10000940	Shelving 12/22/2019		3,076.00	0.00	0.00	3,076.00	SL100FM	10 0	3,076.00	0.00	100.00	0.00	948.43	3,076.00	948.43	307.60	0.00	0.00	1,256.03	1,819.97
RPE10000950	Shelving - Stac Materials Handling 2/24/2020		4,885.26	0.00	0.00	4,885.26	SL100FM	10 0	4,885.26	0.00	100.00	0.00	1,424.88	4,885.26	1,424.88	488.53	0.00	0.00	1,913.41	2,971.85
RPE10000960	KGS-634HD Kent Surface Grinder 3/17/2020		25,200.00	0.00	0.00	25,200.00	SL100FM	10 0	25,200.00	0.00	100.00	0.00	7,140.00	25,200.00	7,140.00	2,520.00	0.00	0.00	9,660.00	15,540.00
RPE10000980	Bench Top Sonic Parts Washer 4/10/2020		16,630.15	0.00	0.00	16,630.15	SL100FM	10 0	16,630.15	0.00	100.00	0.00	4,573.30	16,630.15	4,573.30	1,663.02	0.00	0.00	6,236.32	10,393.83
RPE10001010	GibbsCAM Solid5 Milling Package 12/22/2020		4,807.98	0.00	0.00	4,807.98	SL100FM	10 0	4,807.98	0.00	100.00	0.00	1,001.67	4,807.98	1,001.67	480.80	0.00	0.00	1,482.47	3,325.51
RPE10001020	SOLIDWORKS License 11/30/2020		6,141.00	0.00	0.00	6,141.00	SL100FM	10 0	6,141.00	0.00	100.00	0.00	1,330.55	6,141.00	1,330.55	614.10	0.00	0.00	1,944.65	4,196.35
RPE10001050	Mazak QT 250MY 407/1000 U KY 2/1/2021		178,590.00	0.00	0.00	178,590.00	SL100FM	10 0	178,590.00	0.00	100.00	0.00	34,229.75	178,590.00	34,229.75	17,859.00	0.00	0.00	52,088.75	126,501.25
RPE10001160	Mazak QT 250MY 407/1000U KY 4/19/2021		8,101.90	0.00	0.00	8,101.90	SL100FM	10 0	8,101.90	0.00	100.00	0.00	1,417.83	8,101.90	1,417.83	810.19	0.00	0.00	2,228.02	5,873.88
RPE10001080	Enshu OE 480H - Superior Equipment 7/19/2021		155,000.00	0.00	0.00	155,000.00	SL100FM	10 0	155,000.00	0.00	100.00	0.00	23,250.00	155,000.00	23,250.00	15,500.00	0.00	0.00	38,750.00	116,250.00
RPE10001130	CNC Machine and Building Sign 6/29/2021		5,774.18	0.00	0.00	5,774.18	SL100FM	10 0	5,774.18	0.00	100.00	0.00	914.25	5,774.18	914.25	577.42	0.00	0.00	1,491.67	4,282.51
RPE101140	HURCO VMX30U15 Axis Machining Center 1/6/2022		215,050.00	0.00	0.00	215,050.00	SL100FM	10 0	215,050.00	0.00	100.00	0.00	21,505.00	215,050.00	21,505.00	21,505.00	0.00	0.00	43,010.00	172,040.00
RPE101150	Cutting Tools 7/12/2021		26,510.88	0.00	0.00	26,510.88	SL100FM	10 0	26,510.88	0.00	100.00	0.00	3,976.63	26,510.88	3,976.63	2,651.09	0.00	0.00	6,627.72	19,883.16
RPE101160	Mazak Variaxis L600 5-Axis 9/9/2021		371,506.29	0.00	0.00	371,506.29	SL100FM	10 0	371,506.29	0.00	100.00	0.00	49,534.17	371,506.29	49,534.17	37,150.63	0.00	0.00	86,684.80	284,821.49
RPE101180	Amada Band Saw 5/9/2022		6,000.00	0.00	0.00	6,000.00	SL100FM	10 0	6,000.00	0.00	100.00	0.00	400.00	6,000.00	400.00	600.00	0.00	0.00	1,000.00	5,000.00
RPE101190	BT 130SE Digital Temp 8/12/2022		8,246.64	0.00	0.00	8,246.64	SL100FM	10 0	8,246.64	0.00	100.00	0.00	343.61	8,246.64	343.61	824.66	0.00	0.00	1,158.27	7,078.37
RPE101200	EG30-125A Compressor 12/9/2022		24,845.00	0.00	0.00	24,845.00	SL100FM	10 0	24,845.00	0.00	100.00	0.00	207.04	24,845.00	207.04	2,484.50	0.00	0.00	2,691.54	22,153.46
RPE101210	SMEC SL2000BY Millium 12/27/2022		133,780.00	0.00	0.00	133,780.00	SL100FM	10 0	133,780.00	0.00	100.00	0.00	1,114.83	133,780.00	1,114.83	13,378.00	0.00	0.00	14,492.83	119,287.17

Asset ID	Selected Dates		Asset Balances				Depreciable Basis					Current & Accum Depreciation					Net Book Value			
	PIS Date	Disposal Date	Beginning	Additions	Deletions	Ending	Depr Meth/Conv	Life Yr Mo	Book Cost	Credit Red Amt	Bus. Use %	Net S179A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD		Net Sec 179/178A Deletions	Ending Accum Depr	
RPE101220	New Compressor - Waits																			
	12/30/2022		15,000.00		0.00	15,000.00	SL100FM	10.0	15,000.00	0.00	100.00	0.00	125.00	15,000.00	125.00	1,500.00	0.00	1,625.00	13,375.00	
RPE101230	Takumi H12 Vertical Bridge Mill and Electrical Work																			
	1/27/2023		0.00	263,480.62	0.00	263,480.62	SL100FM	10.0	263,480.62	0.00	100.00	0.00	0.00	263,480.62	0.00	26,348.06	0.00	26,348.06	237,132.56	
RPE101240	New Rigging for Takumi																			
	2/23/2023		0.00	6,280.00	0.00	6,280.00	SL100FM	10.0	6,280.00	0.00	100.00	0.00	0.00	6,280.00	0.00	575.67	0.00	575.67	5,704.33	
Less Disposals	Adjustment to eliminate cost values of disposed assets																			
			(195,686.00)			(195,686.00)			(195,686.00)	0.00	0.00	0.00	(195,686.00)	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal: Equipment (79)			\$3,750,571.06	\$269,760.62	\$195,686.00	\$3,864,645.68			\$3,864,645.68	\$0.00	\$0.00	\$0.00	\$2,050,450.58	\$3,741,760.40	\$2,256,136.58	\$275,918.64	\$0.00	\$195,686.00	\$2,336,369.42	\$1,528,276.26
Class: Furniture & Fixtures																				
RPE1000540	File Cabinets																			
	12/27/1995		630.00		0.00	630.00	DE200FM	7.0	630.00	0.00	100.00	0.00	630.00	0.00	630.00	0.00	0.00	630.00	0.00	
RPE1000550	Furniture-New Office																			
	4/12/2000		2,000.00		0.00	2,000.00	SL100FM	7.0	2,000.00	0.00	100.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
RPE1000560	3 Desks																			
	1/8/2002		556.00		0.00	556.00	SL100FM	7.0	556.00	0.00	100.00	0.00	556.00	556.00	556.00	0.00	0.00	556.00	0.00	
RPE1000570	Desk & Chairs																			
	6/10/2002		854.00		0.00	854.00	SL100FM	7.0	854.00	0.00	100.00	0.00	854.00	854.00	854.00	0.00	0.00	854.00	0.00	
RPE1000580	4-Drawer Filing Cabinet																			
	4/29/2005		690.00		0.00	690.00	SL100FM	7.0	690.00	0.00	100.00	0.00	690.00	690.00	690.00	0.00	0.00	690.00	0.00	
RPE1000590	Desk & Hutch																			
	3/27/2006		869.00		0.00	869.00	SL100FM	7.0	869.00	0.00	100.00	0.00	869.00	869.00	869.00	0.00	0.00	869.00	0.00	
RPE1000630	Equipment																			
	11/29/2013		1,283.93		0.00	1,283.93	SL100FM	5.0	1,283.93	0.00	100.00	0.00	1,283.93	1,283.93	1,283.93	0.00	0.00	1,283.93	0.00	
RPE1000640	Equipment																			
	12/31/2013		3,175.48		0.00	3,175.48	SL100FM	5.0	3,175.48	0.00	100.00	0.00	3,175.48	3,175.48	3,175.48	0.00	0.00	3,175.48	0.00	
RPE1000650	Dell Laptop																			
	12/22/2017		1,005.79		0.00	1,005.79	SL100MHW	3.0	1,005.79	0.00	100.00	0.00	1,005.79	1,005.79	1,005.79	0.00	0.00	1,005.79	0.00	
RPE1000690	iBuyPower Desktop and Monitor																			
	11/24/2020		1,080.68		0.00	1,080.68	SL100FM	10.0	1,080.68	0.00	100.00	0.00	234.15	1,080.68	234.15	108.07	0.00	342.22	738.46	
RPE10001000	HP Envy Laptop PC																			
	12/13/2020		1,476.59		0.00	1,476.59	SL100FM	10.0	1,476.59	0.00	100.00	0.00	307.62	1,476.59	307.62	147.66	0.00	455.28	1,021.31	
RPE10001040	New Computer Setup																			
	12/28/2020		1,015.43		0.00	1,015.43	SL100FM	10.0	1,015.43	0.00	100.00	0.00	211.54	1,015.43	211.54	101.54	0.00	313.08	702.35	
RPE101170	Office Furniture - GAB																			
	6/18/2021		556.39		0.00	556.39	SL100FM	10.0	556.39	0.00	100.00	0.00	88.10	556.39	88.10	55.64	0.00	143.74	412.65	
Subtotal: Furniture & Fixtures (13)			\$15,193.29	\$0.00	\$0.00	\$15,193.29			\$15,193.29	\$0.00	\$0.00	\$0.00	\$11,905.61	\$14,563.29	\$11,905.61	\$412.91	\$0.00	\$12,318.62	\$2,874.77	
Class: Leasehold Improvements																				
RPE10001090	LED Sign & Installation																			

Asset ID	Selected Dates		Asset Balances			Depr Meth/Conv	Life Yr Mo	Depreciable Basis				Current & Accum Depreciation					Net Book Value		
	PIS Date	Disposal Date	Beginning	Additions	Deletions			Ending	Book Cost	Credit Red Amt	Bus. Use %	Net S179A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD		Net Sac 179A/179A Deletions	Ending Accum Depr
			7,514.17	0.00	0.00	7,514.17	10 0	SL100FM	7,514.17	0.00	100.00	0.00	1,189.75	7,514.17	1,189.75	751.42	0.00	1,941.17	5,573.00
Subtotal: Leasehold Improvements (1)			\$7,514.17	\$0.00	\$0.00	\$7,514.17			\$7,514.17	\$0.00		\$0.00	\$1,189.75	\$7,514.17	\$1,189.75	\$751.42	\$0.00	\$1,941.17	\$5,573.00
Class: Misc. Equipment																			
RPE10000730			20,550.00	0.00	0.00	20,550.00	7 0	D5200FM	20,550.00	0.00	100.00	0.00	20,550.00	0.00	20,550.00	0.00	0.00	20,550.00	0.00
			9,512.00	0.00	0.00	9,512.00	5 0	SL100FM	9,512.00	0.00	100.00	0.00	9,512.00	9,512.00	9,512.00	0.00	0.00	9,512.00	0.00
Subtotal: Misc. Equipment (2)			\$30,062.00	\$0.00	\$0.00	\$30,062.00			\$30,062.00	\$0.00		\$0.00	\$30,062.00	\$9,512.00	\$30,062.00	\$0.00	\$0.00	\$30,062.00	\$0.00
Grand Total			\$3,880,923.03	\$269,760.62	\$195,686.00	\$3,954,697.55			\$3,954,697.65	\$0.00		\$0.00	\$2,139,723.78	\$3,810,632.37	\$2,335,403.78	\$278,249.84	\$0.00	\$1,956,686.00	\$1,536,724.03

WK INVESTMENTS depreciation
Comprehensive Depreciation [Depreciation]
GAAP

For the Period January 1, 2023 to December 31, 2023

Asset ID	Selected Dates		Asset Balances			Depr Meth/Conv	Life Yr Mo	Book Cost	Credit Red Amt	Depreciable Basis			Current & Accum Depreciation					Net Book Value	
	PIS Date	Disposal Date	Beginning	Additions	Deletions					Ending	Bus. Use %	Net S179(A) & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179(I)9A Deletions		Ending Accum Depr
Class: Land																			
WK110000210	Land - 1424 Commerce Parkway 2/15/2018		195,400.00	0.00	0.00	195,400.00	NANANA	0 0	195,400.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,400.00
Subtotal: Land (1)			\$195,400.00	\$0.00	\$0.00	\$195,400.00						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,400.00
Class: New Building																			
WK110000200	2018 Building Costs																		
	8/1/2018		927,491.00	0.00	0.00	927,491.00	SL100FM	40 0	927,491.00	0.00	100.00	0.00	102,410.48	927,491.00	102,410.48	23,187.28	0.00	0.00	125,597.76
WK110000230	2019 Addt Building Costs																		
	1/1/2019		54,940.15	0.00	0.00	54,940.15	SL100FM	40 0	54,940.15	0.00	100.00	0.00	5,494.00	54,940.15	5,494.00	1,373.50	0.00	0.00	6,867.50
Subtotal: New Building (2)			\$982,431.15	\$0.00	\$0.00	\$982,431.15			\$982,431.15	\$0.00	\$0.00	\$0.00	\$107,904.48	\$982,431.15	\$107,904.48	\$24,560.78	\$0.00	\$0.00	\$132,465.26
Class: New Building - Equipment																			
WK1100260	2019 John Deere 2930M Zhak-ITC930MCAK1072053																		
	4/30/2019		9,951.00	0.00	0.00	9,951.00	SL100FM	10 0	9,951.00	0.00	100.00	0.00	3,731.63	9,951.00	3,731.63	995.10	0.00	0.00	4,726.73
WK1100270	Trailer Model PC86327A5																		
	1/1/2023		0.00	26,750.00	0.00	26,750.00	SL100FM	10 0	26,750.00	0.00	100.00	0.00	0.00	26,750.00	0.00	2,675.00	0.00	0.00	24,075.00
Subtotal: New Building - Equipment (2)			\$9,951.00	\$26,750.00	\$0.00	\$36,701.00			\$36,701.00	\$0.00	\$0.00	\$0.00	\$3,731.63	\$36,701.00	\$3,731.63	\$3,670.10	\$0.00	\$0.00	\$29,299.27
Class: New Building - F&F																			
WK110000010	Compressor Room Walls																		
	8/1/2018		5,821.00	0.00	0.00	5,821.00	SL100FM	10 0	5,821.00	0.00	100.00	0.00	2,570.94	5,821.00	2,570.94	582.10	0.00	0.00	3,153.04
WK110000020	Compressor Room Roof																		
	8/1/2018		6,490.00	0.00	0.00	6,490.00	SL100FM	10 0	6,490.00	0.00	100.00	0.00	2,866.42	6,490.00	2,866.42	649.00	0.00	0.00	3,615.42
WK110000030	Cabinets/Counterops																		
	8/1/2018		2,404.00	0.00	0.00	2,404.00	SL100FM	10 0	2,404.00	0.00	100.00	0.00	1,061.77	2,404.00	1,061.77	240.40	0.00	0.00	1,302.17
WK110000040	Signs/Specialty Items																		
	8/1/2018		710.00	0.00	0.00	710.00	SL100FM	10 0	710.00	0.00	100.00	0.00	313.58	710.00	313.58	71.00	0.00	0.00	394.58
WK110000050	Fire Extinguishers/FireCabinets																		
	8/1/2018		2,398.00	0.00	0.00	2,398.00	SL100FM	10 0	2,398.00	0.00	100.00	0.00	1,059.12	2,398.00	1,059.12	239.80	0.00	0.00	1,298.92
WK110000060	Hall Bradley Sink																		
	8/1/2018		4,152.00	0.00	0.00	4,152.00	SL100FM	10 0	4,152.00	0.00	100.00	0.00	1,833.80	4,152.00	1,833.80	415.20	0.00	0.00	2,249.00
WK110000070	Break Room Sink																		
	8/1/2018		929.00	0.00	0.00	929.00	SL100FM	10 0	929.00	0.00	100.00	0.00	410.31	929.00	410.31	92.90	0.00	0.00	503.21
WK110000080	Emergency Eye Wash Station																		
	8/1/2018		1,748.00	0.00	0.00	1,748.00	SL100FM	10 0	1,748.00	0.00	100.00	0.00	772.03	1,748.00	772.03	174.80	0.00	0.00	946.83
WK110000090	Small Oil Separator																		

Asset ID	Selected Dates		Asset Balances				Depreciable Basis					Current & Accum Depreciation					Net Book Value		
	PIS Date	Disposal Date	Beginning	Additions	Deletions	Ending	Depr Meth/Conv	Life Yr Mo	Book Cost	Credit Red Amt	Bus. Use %	Net S179A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD		Net Sec 179/179A Deletions	Ending Accum Depr
WK110000100	8/1/2018	Electrical - Exterior	929.00	0.00	0.00	929.00	SL100FM	10 0	929.00	0.00	100.00	0.00	410.31	929.00	410.31	92.90	0.00	503.21	426.79
WK110000110	8/1/2018	Electrical - Specific Use	5,900.00	0.00	0.00	5,900.00	SL100FM	10 0	5,900.00	0.00	100.00	0.00	2,605.83	5,900.00	2,605.83	590.00	0.00	3,195.83	2,704.17
Subtotal: New Building - F&F (11)	8/1/2018		25,227.00	0.00	0.00	25,227.00	SL100FM	10 0	25,227.00	0.00	100.00	0.00	11,141.93	25,227.00	11,141.93	2,522.70	0.00	13,684.63	11,562.37
Class: New Building - Land Improv			\$56,708.00	\$0.00	\$0.00	\$56,708.00			\$56,708.00	\$0.00	\$0.00	\$0.00	\$25,046.04	\$56,708.00	\$25,046.04	\$5,670.80	\$0.00	\$30,716.84	\$25,991.16
WK110000120	8/1/2018	Erosion Control	1,748.00	0.00	0.00	1,748.00	SL100FM	20 0	1,748.00	0.00	100.00	0.00	386.02	1,748.00	386.02	87.40	0.00	473.42	1,274.58
WK110000130	8/1/2018	Erosion Control - Maintenance	612.00	0.00	0.00	612.00	SL100FM	20 0	612.00	0.00	100.00	0.00	135.15	612.00	135.15	30.60	0.00	155.75	446.25
WK110000140	8/1/2018	Erosion Control - Structure	492.00	0.00	0.00	492.00	SL100FM	20 0	492.00	0.00	100.00	0.00	108.65	492.00	108.65	24.60	0.00	133.25	358.75
WK110000150	8/1/2018	Asphalt	58,408.00	0.00	0.00	58,408.00	SL100FM	20 0	58,408.00	0.00	100.00	0.00	12,898.43	58,408.00	12,898.43	2,920.40	0.00	15,818.83	42,589.17
WK110000160	8/1/2018	Fencing	1,311.00	0.00	0.00	1,311.00	SL100FM	20 0	1,311.00	0.00	100.00	0.00	289.51	1,311.00	289.51	65.55	0.00	355.05	955.94
WK110000170	8/1/2018	Storm, Sewer, & Water	33,570.00	0.00	0.00	33,570.00	SL100FM	20 0	33,570.00	0.00	100.00	0.00	7,413.38	33,570.00	7,413.38	1,678.50	0.00	9,091.88	24,478.12
WK110000180	8/1/2018	Exterior Concrete	23,331.00	0.00	0.00	23,331.00	SL100FM	20 0	23,331.00	0.00	100.00	0.00	5,152.26	23,331.00	5,152.26	1,166.55	0.00	6,318.81	17,012.19
WK110000190	8/1/2018	Landscaping	16,368.00	0.00	0.00	16,368.00	SL100FM	20 0	16,368.00	0.00	100.00	0.00	3,619.02	16,368.00	3,619.02	819.40	0.00	4,438.42	11,949.58
Subtotal: New Building - Land Improv (8)			\$135,860.00	\$0.00	\$0.00	\$135,860.00			\$135,860.00	\$0.00	\$0.00	\$0.00	\$30,002.42	\$135,860.00	\$30,002.42	\$6,793.00	\$0.00	\$35,795.42	\$99,064.58
Class: Old Building																			
WK110000220	Existing (old) Building		604,600.00	0.00	0.00	604,600.00	SL100FM	40 0	604,600.00	0.00	100.00	0.00	74,315.42	604,600.00	74,315.42	15,115.00	0.00	89,430.42	515,169.58
Subtotal: Old Building (1)	2015/2018		\$604,600.00	\$0.00	\$0.00	\$604,600.00			\$604,600.00	\$0.00	\$0.00	\$0.00	\$74,315.42	\$604,600.00	\$74,315.42	\$15,115.00	\$0.00	\$89,430.42	\$515,169.58
Class: Vehicle																			
WK1100250	2021 Polaris		23,398.39	0.00	0.00	23,398.39	SL100FM	5 0	23,398.39	0.00	100.00	0.00	3,119.79	23,398.39	3,119.79	4,679.68	0.00	7,799.47	16,598.92
Subtotal: Vehicle (1)	5/5/2022		\$23,398.39	\$0.00	\$0.00	\$23,398.39			\$23,398.39	\$0.00	\$0.00	\$0.00	\$3,119.79	\$23,398.39	\$3,119.79	\$4,679.68	\$0.00	\$7,799.47	\$15,598.92
Grand Total			\$2,008,348.54	\$26,750.00	\$0.00	\$2,035,098.54			\$2,035,098.54	\$0.00	\$0.00	\$0.00	\$244,119.78	\$1,839,698.54	\$244,119.78	\$60,489.36	\$0.00	\$304,609.14	\$1,730,489.40

WK INVESTMENTS LLC DBA RAPID PROTOTYPING & ENGINEERING, INC.

INVESTMENT TIMETABLE

	Buildings	CNC Equipment	OMAX WaterJet	Total
Year of Abatement	2018	2018	2018	
1st Quarter	-	-	-	-
2nd Quarter	-	-	-	-
3rd Quarter	1,120,059.00	35,058.00	-	1,155,117.00
4th Quarter	-	262,780.00	-	262,780.00
	1,120,059.00	297,838.00	-	1,417,897.00
Year of Abatement	2019	2019	2019	
1st Quarter	54,940.15	162,783.00	-	217,723.15
2nd Quarter	-	-	-	-
3rd Quarter	-	180,000.00	-	180,000.00
4th Quarter	-	-	261,888.59	261,888.59
	54,940.15	162,783.00	261,888.59	479,611.74
Year of Abatement	2020	2020	2020	
1st Quarter	-	25,200.00	4,885.26	30,085.26
2nd Quarter	-	-	-	-
3rd Quarter	-	-	-	-
4th Quarter	-	-	-	-
	-	25,200.00	4,885.26	30,085.26
Year of Abatement	2021	2021	2021	
1st Quarter	-	-	-	-
2nd Quarter	-	-	-	-
3rd Quarter	-	-	-	-
4th Quarter	-	-	-	-
	-	-	-	-
Year of Abatement	2022	2022	2022	
1st Quarter	-	-	-	-
2nd Quarter	-	-	-	-
3rd Quarter	-	-	-	-
4th Quarter	-	-	-	-
	-	-	-	-
Year of Abatement	2023	2023	2023	
1st Quarter	-	-	-	-
2nd Quarter	-	-	-	-
3rd Quarter	-	-	-	-
4th Quarter	-	-	-	-
	-	-	-	-
TOTAL	1,174,999.15	665,821.00	266,773.85	2,107,594.00

JOB CREATION/RETENTION TIMETABLE					
Year of Abatement	Resolution 2018-01		Resolution 2019-10		Total 2018
	Created 2018	Retained 2018	Created 2018	Retained 2018	
1st Quarter	-	10	-	-	10
2nd Quarter	-	9	-	-	9
3rd Quarter	3	9	-	-	12
4th Quarter	1	9	-	-	10
	4				
Year of Abatement	2019	2019	2019	2019	2019
1st Quarter	-	12	-	-	12
2nd Quarter	1	12	-	-	13
3rd Quarter	1	12	-	-	14
4th Quarter	1	12	1	14	16
	3	12	1	14	16
Year of Abatement	2020	2020	2020	2020	2020
1st Quarter	-	12	-	13	14
2nd Quarter	2	12	-	12	15
3rd Quarter	1	9	-	9	13
4th Quarter	1	9	-	9	14
	4	9	-	9	14
Year of Abatement	2021	2021	2021	2021	2021
1st Quarter	2	9	-	9	15
2nd Quarter	-	9	-	9	15
3rd Quarter	3	9	-	9	18
4th Quarter	1	9	-	9	19
	6	9	-	9	19
Year of Abatement	2022	2022	2022	2022	2022
1st Quarter	1	9	-	9	20
2nd Quarter	(2)	9	-	9	18
3rd Quarter	2	9	-	9	20
4th Quarter	-	9	-	9	20
	1	9	-	9	20
Year of Abatement	2023	2023	2023	2023	2023
1st Quarter	1	9	-	9	21
2nd Quarter	-	9	-	9	21
3rd Quarter	(1)	9	-	9	20
4th Quarter	(1)	9	-	9	19
	(1)	9	-	9	19