



CITY OF FRANKLIN

Community Development Department

Memorandum

To: City of Franklin Economic Development Commission
From: Dana Monson, Community Development Specialist
Date: April 11, 2023
Re: Case C 2023-38: Rapid Prototype and Engineering

Summary:

1. On December 16, 2019, the Franklin Common Council passed Resolution No. 2019-10, approving a 5-year personal property tax abatement with a 5% economic development fee for Rapid Prototyping and Engineering located at 1424 Commerce Parkway.
2. Actual and estimated benefits, as projected for 2022:

	Estimated on SB-1	Actual in 2022	Difference
Employees	12	20	8
Salaries	\$562,080	\$1,402,699	\$840,619
Average Hourly Salaries	\$20.79	\$33.72	\$12.93
Personal Property Improvements	\$500,000	\$685,821	\$185,821

3. Rapid Prototyping did not meet their estimate investment of personal property. The company is short by \$33,226. In 2022 they increased their investment and are now above by \$185,821.
4. The company estimated adding one new employee as a result of this investment. The company has added one new employee with wages exceeding estimates. The company has now added 7 new employees with wages above estimate. In 2022 all employees are from Rapid Prototyping and are above in numbers and wages.
5. The personal property tax abatement is scheduled to expire in 2025 pay 2026. The final compliance will take place in 2025.

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

March 27, 2023

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

Re: 2022 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 (20).

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 2019-10		Estimated start date (month, day, year) 12-01-2019		
Location of property 1424 Commerce Pkwy Franklin, IN 46131						Actual start date (month, day, year) 12-01-2019		
Description of new manufacturing equipment, or new research and development equipment, or new information technology equipment, or new logistical distribution equipment to be acquired. OMAX 80X Waterjet Machine						Estimated completion date (month, day, year) 12-31-2019		
						Actual completion date (month, day, year) 12-31-2020		
SECTION 3 EMPLOYEES AND SALARIES								
EMPLOYEES AND SALARIES						AS ESTIMATED ON SB-1	ACTUAL	
Current number of employees						14.00	20	
Salaries						1,088,617.00	1,402,699.12	
Number of employees retained						14	9	
Salaries						1,008,617.00	773,606.15	
Number of additional employees						1	11	
Salaries						57,200.00	66,265.31	
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	300,000.00							
Less: Values of any property being replaced	0.00							
Net values upon completion of project	300,000.00							
ACTUAL	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE
Values before project	0.00							
Plus: Values of proposed project	266,774.00							
Less: Values of any property being replaced	0.00							
Net values upon completion of project	266,774.00							
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) 03.29.23		

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.

WK INVESTMENTS LLC DBA RAPID PROTOTYPING & ENGINEERING, INC.					
Type	Investment				
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	342,783.00	261,888.59		659,611.74
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	-	-	-		-
	-	-	-		-
TOTAL	1,174,999.15	665,821.00	266,773.85	-	2,107,594.00

JOB CREATION/RETENTION TIMETABLE					
	Resolution 2018-01		Resolution 2019-10		
Year of Abatement	Created 2018	Retained 2018	Created 2018	Retained 2018	Total 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

Rapid Prototyping & Engineering, Inc
Comprehensive Depreciation [Depreciation]

GAAP

For the Period January 1, 2022 to December 31, 2022

Asset ID	Selected Dates		Asset Balances			Depreciable Basis					Current & Accum Depreciation					Net Book Value				
	P/S Date	Disposal Date	Beginning	Additions	Deletions	Ending	Dappr 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
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	25,740.13	30,282.51	25,740.13	4,542.38	0.00	0.00	30,282.51	0.00
RPE10000870	Wife's 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	4,433.33	7,000.00	4,433.33	1,400.00	0.00	0.00	5,633.33	1,166.67
Subtotal: Automobile (2)			\$37,282.51	\$0.00	\$0.00	\$37,282.51			\$37,282.51	\$0.00		\$0.00	\$30,173.46	\$37,282.51	\$30,173.46	\$5,942.38	\$0.00	\$0.00	\$38,115.84	\$1,166.67
Class: Equipment																				
RPE10000010	Doall Saw	3/20/1996	3,500.00	0.00	0.00	3,500.00	DB200FM	5 0	3,500.00	0.00	100.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
RPE10000020	MSC Equipment	5/9/1996	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	Surfcam 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 Bust 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 ddt 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-3B Vert Mach Cir	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	Bess 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	12/4/2002	61,208.00	0.00	0.00	61,208.00	SL100FM	7 0	61,208.00	0.00	100.00	0.00	61,208.00	61,208.00	61,208.00	0.00	0.00	0.00	61,208.00	0.00
RPE10000180	Welder	2/22/2002	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 & APTD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr		Current Depr & APTD	Net Sec 179A/179A Deletions	Ending Accum Depr	
RPE10000190		Pneumatic Table Saw 3/13/2002	1,200.00		0.00	1,200.00	SL100FM	7 0	1,200.00		100.00	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00		1,200.00	0.00
RPE10000200		Cross Cut Millar Saw 3/13/2002	599.00		0.00	599.00	SL100FM	7 0	599.00		100.00	0.00	599.00	599.00	599.00	0.00	0.00		599.00	0.00
RPE10000210		Jointed Vertical Machining Ctr 12/15/2003	130,000.00		0.00	130,000.00	SL100FM	7 0	130,000.00		100.00	0.00	130,000.00	130,000.00	130,000.00	0.00	0.00		130,000.00	0.00
RPE10000230		DAF Equipment 9/27/2004	50,000.00		0.00	50,000.00	SL100FM	7 0	50,000.00		100.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00		50,000.00	0.00
RPE10000240		TRAK DPM Bed Mill 3/22/2005	33,067.00		0.00	33,067.00	SL100FM	7 0	33,067.00		100.00	0.00	33,067.00	33,067.00	33,067.00	0.00	0.00		33,067.00	0.00
RPE10000250		Protrak 1745S CNC Lathe 3/29/2006	23,000.00		0.00	23,000.00	SL100FM	7 0	23,000.00		100.00	0.00	23,000.00	23,000.00	23,000.00	0.00	0.00		23,000.00	0.00
RPE10000260		Alpha Wire EDM Machine 10/16/2006	88,595.00		0.00	88,595.00	SL100FM	7 0	88,595.00		100.00	0.00	88,595.00	88,595.00	88,595.00	0.00	0.00		88,595.00	0.00
RPE10000270		Pivot Arm Cold Saw 4/1/2007	978.00		0.00	978.00	SL100FM	7 0	978.00		100.00	0.00	978.00	978.00	978.00	0.00	0.00		978.00	0.00
RPE10000280		JER65 Horizontal Mach Ctr 7/10/2009	181,250.00		0.00	181,250.00	SL100FM	7 0	181,250.00		100.00	0.00	181,250.00	181,250.00	181,250.00	0.00	0.00		181,250.00	0.00
RPE10000300		Plasma Welder 14/2010	2,000.00		0.00	2,000.00	SL100FM	7 0	2,000.00		100.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00		2,000.00	0.00
RPE10000310		GA11 Air Compressor 2/17/2010	6,685.00		0.00	6,685.00	SL100FM	7 0	6,685.00		100.00	0.00	6,685.00	6,685.00	6,685.00	0.00	0.00		6,685.00	0.00
RPE10000320		Huroc Machine #1 10/31/2012	104,500.00		0.00	104,500.00	SL100MQ	7 0	104,500.00		100.00	0.00	104,500.00	104,500.00	104,500.00	0.00	0.00		104,500.00	0.00
RPE10000330		Install of Huroc 11/20/2012	2,067.62		0.00	2,067.62	SL100MQ	7 0	2,067.62		100.00	0.00	2,067.62	2,067.62	2,067.62	0.00	0.00		2,067.62	12.38
RPE10000340		T90-5 Cat40 Right Angle Head 9/8/2012	10,934.67		0.00	10,934.67	SL100FM	7 0	10,934.67		100.00	0.00	10,934.67	10,934.67	10,934.67	0.00	0.00		10,934.67	0.00
RPE10000350		Equipment 11/25/2012	1,608.58		0.00	1,608.58	SL100FM	5 0	1,608.58		100.00	0.00	1,608.58	1,608.58	1,608.58	0.00	0.00		1,608.58	0.00
RPE10000360		Equipment 12/17/2012	1,636.57		0.00	1,636.57	SL100FM	5 0	1,636.57		100.00	0.00	1,636.57	1,636.57	1,636.57	0.00	0.00		1,636.57	0.00
RPE10000370		Equipment 12/19/2012	1,847.49		0.00	1,847.49	SL100FM	5 0	1,847.49		100.00	0.00	1,847.49	1,847.49	1,847.49	0.00	0.00		1,847.49	0.00
RPE10000380		Machining 12/16/2013	3,150.00		0.00	3,150.00	SL100FM	5 0	3,150.00		100.00	0.00	3,150.00	3,150.00	3,150.00	0.00	0.00		3,150.00	0.00
RPE10000390		Equipment-Nonworker 6/1/2013	17,250.00		0.00	17,250.00	SL100FM	5 0	17,250.00		100.00	0.00	17,250.00	17,250.00	17,250.00	0.00	0.00		17,250.00	0.00
RPE10000400		Watts Electrical 4/1/2014	1,107.01		0.00	1,107.01	SL100FM	7 0	1,107.01		100.00	0.00	1,107.01	1,107.01	1,107.01	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	Dep'r Meth	Conv	Life Yr Mo	Book Cost	Credit Red Amt	Bus. Use %	Net S179A & AFYD	Prior Reported Depreciation	Depreciable Basis		Beginning Accum Dep'r	Current Dep'r & AFYD	Net Sec 179/179A Deletions	Ending Accum Dep'r	
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	Egendoff 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	Welsea 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	125,606.80	131,887.11	125,606.80	6,280.31	0.00	0.00	131,887.11	0.00
RPE10000470	Crane-Breitob 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	224,715.18	273,566.32	224,715.18	39,080.90	0.00	0.00	263,796.08	9,770.24
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	83,256.95	101,356.30	83,256.95	14,479.47	0.00	0.00	97,736.42	3,619.88
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	6,981.77	7,387.28	6,981.77	425.51	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	36,857.16	64,500.00	36,857.16	9,214.29	0.00	0.00	46,071.45	18,428.55
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	6,082.16	10,643.75	6,082.16	1,520.54	0.00	0.00	7,602.70	3,041.06
RPE10000820	Snorkel 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	2,220.83	3,250.00	2,220.83	650.00	0.00	0.00	2,870.83	379.17
RPE10000830	Elgi model EN11-TFFR 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	5,388.08	7,885.00	5,388.08	1,577.00	0.00	0.00	6,965.08	919.92
RPE10000840	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	4,500.57	6,586.18	4,500.57	1,317.24	0.00	0.00	5,817.81	765.37
RPE10000850	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	11,558.00	17,337.00	11,558.00	3,467.40	0.00	0.00	15,025.40	2,311.60
RPE10000860	Huroc BX601 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	170,807.00	262,780.00	170,807.00	52,555.00	0.00	0.00	223,363.00	39,417.00
RPE10000890	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	1,895.83	6,500.00	1,895.83	650.00	0.00	0.00	2,545.83	3,954.17
RPE10000890	B72F-C06 Quick Turn 250MM 4071000U 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	44,280.18	156,283.00	44,280.18	15,628.30	0.00	0.00	59,908.48	96,374.52

Asset ID	Selected Dates			Asset Balances			Depreciable Basis					Current & Accum Depreciation					Net Book Value		
	P/S Date	Disposal Date	Beginning	Additions	Deletions	Ending	Dep'r Meth/Conv	Life Yr Mo	Book Cost	Credit Red Amt	Bus. Use %	Net S179A & AFD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Dep'r	Current Dep'r & AFD		Net Sec 179A/179A Deletions	Ending Accum Dep'r
RPE10000900	2019 John Deere Z530M Tractor-1TC330MCAK1072053	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	2,736.53	9,951.00	2,736.53	995.10	0.00	3,731.63	6,219.37
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	45,000.00	180,000.00	45,000.00	18,000.00	0.00	63,000.00	117,000.00
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	50,135.42	240,650.00	50,135.42	24,065.00	0.00	74,200.42	166,449.58
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	3,783.87	18,162.59	3,783.87	1,816.26	0.00	5,600.13	12,562.46
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	640.83	3,076.00	640.83	307.60	0.00	948.43	2,127.57
RPE10000950	Shelving - Size 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	936.35	4,885.26	936.35	488.53	0.00	1,424.88	3,460.38
RPE10000960	KGS-63AHD 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	4,620.00	25,200.00	4,620.00	2,520.00	0.00	7,140.00	18,060.00
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	2,910.28	16,630.15	2,910.28	1,663.02	0.00	4,573.30	12,056.85
RPE10001010	GibbsCAM Solids 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	520.87	4,807.98	520.87	480.80	0.00	1,001.67	3,806.31
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	716.45	6,141.00	716.45	614.10	0.00	1,330.55	4,810.45
RPE10001050	Mazak QT 250MY 40"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	16,370.75	178,590.00	16,370.75	17,859.00	0.00	34,228.75	144,360.25
RPE10001060	Mazak QT 250MY 40"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	607.64	8,101.90	607.64	810.19	0.00	1,417.83	6,684.07
RPE10001080	Enshu GE 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	7,750.00	155,000.00	7,750.00	15,500.00	0.00	23,250.00	131,750.00
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	336.83	5,774.18	336.83	577.42	0.00	914.25	4,859.93
RPE101140	HURCO VMX30U15 Axis Machining Center	1/5/2022	215,050.00	0.00	0.00	215,050.00	SL100FM	10 0	215,050.00	0.00	100.00	0.00	0.00	215,050.00	0.00	21,505.00	0.00	21,505.00	193,545.00
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	1,325.54	26,510.88	1,325.54	2,651.09	0.00	3,976.63	22,534.25
RPE101160	Mazak Versatic L-600 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	12,383.54	371,506.29	12,383.54	37,150.63	0.00	48,534.17	321,972.12
RPE101180	Amada Band Saw	5/8/2022	6,000.00	0.00	0.00	6,000.00	SL100FM	10 0	6,000.00	0.00	100.00	0.00	0.00	6,000.00	0.00	400.00	0.00	400.00	5,600.00
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	0.00	8,246.64	0.00	343.61	0.00	343.61	7,903.03
RPE101200	ECS30-125A Compressor	12/6/2022	24,845.00	0.00	0.00	24,845.00	SL100FM	10 0	24,845.00	0.00	100.00	0.00	0.00	24,845.00	0.00	207.04	0.00	207.04	24,637.96

Asset ID	PIS Date	Disposal Date	Asset Balances			Depreciable Basis				Current & Accum Depreciation					Net Book Value					
			Beginning	Additions	Deletions	Ending	Dep'r Meth/Conv	Life Yr Mo	Book Cost	Credit Red Amt	Bus. Use %	Net S179A & AFTD	Prior Reported Depreciation	Depreciable Basis		Beginning Accum Dep'r	Current Dep'r & AFTD	Net Sec 179A	Net Adds Deletions	Ending Accum Dep'r
RPE101210	SMEC SL200BY Millium	12/27/2022	0.00	133,780.00	0.00	133,780.00	SL100FM	10.0	133,780.00	0.00	100.00	0.00	0.00	0.00	133,780.00	0.00	1,114.83	0.00	1,114.83	132,665.17
RPE101220	New Compressor - Walls	12/30/2022	0.00	15,000.00	0.00	15,000.00	SL100FM	10.0	15,000.00	0.00	100.00	0.00	0.00	0.00	15,000.00	0.00	125.00	0.00	125.00	14,875.00
Subtotal: Equipment (76)			\$3,397,600.42	\$402,921.64	\$0.00	\$3,800,522.06			\$3,800,522.06	\$0.00		\$0.00	\$1,963,827.03	\$3,674,562.29	\$1,963,827.03	\$296,041.18	\$0.00	\$0.00	\$2,259,868.21	\$1,540,653.85
Class: Furniture & Fixtures																				
RPE1000540	File Cabinets	12/27/1986	630.00	0.00	0.00	630.00	DB200FM	7.0	630.00	0.00	100.00	0.00	630.00	0.00	630.00	0.00	630.00	0.00	630.00	0.00
RPE1000550	Furniture-New Office	4/1/2000	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	2,000.00	0.00
RPE1000580	3 Desks	1/9/2002	556.00	0.00	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	0.00	556.00	0.00
RPE1000570	Desk & Chairs	6/10/2002	854.00	0.00	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	0.00	854.00	0.00
RPE1000580	4-Drawer Filing Cabinet	4/29/2005	690.00	0.00	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	0.00	690.00	0.00
RPE1000590	Desk & Hutch	3/27/2006	869.00	0.00	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	0.00	869.00	0.00
RPE1000630	Equipment	11/29/2013	1,263.93	0.00	0.00	1,263.93	SL100FM	5.0	1,263.93	0.00	100.00	0.00	1,263.93	1,263.93	1,263.93	0.00	0.00	0.00	1,263.93	0.00
RPE1000640	Equipment	12/31/2013	3,175.48	0.00	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	0.00	3,175.48	0.00
RPE1000650	Dell Laptop	12/22/2017	1,005.79	0.00	0.00	1,005.79	SL100MFM	3.0	1,005.79	0.00	100.00	0.00	1,005.79	1,005.79	1,005.79	0.00	0.00	0.00	1,005.79	0.00
RPE1000690	IBuyPower Desktop and Monitor	11/24/2020	1,080.68	0.00	0.00	1,080.68	SL100FM	10.0	1,080.68	0.00	100.00	0.00	1,080.68	1,080.68	1,080.68	108.07	0.00	0.00	234.15	846.53
RPE10001000	HP Envy Laptop PC	12/13/2020	1,476.59	0.00	0.00	1,476.59	SL100FM	10.0	1,476.59	0.00	100.00	0.00	1,476.59	1,476.59	1,476.59	147.66	0.00	0.00	307.62	1,168.97
RPE10001040	New Computer Setup	12/28/2020	1,015.43	0.00	0.00	1,015.43	SL100FM	10.0	1,015.43	0.00	100.00	0.00	1,015.43	1,015.43	1,015.43	101.54	0.00	0.00	211.54	803.89
RPE101170	Office Furniture - GAB	6/16/2021	556.39	0.00	0.00	556.39	SL100FM	10.0	556.39	0.00	100.00	0.00	556.39	556.39	556.39	55.64	0.00	0.00	88.10	468.29
Subtotal: Furniture & Fixtures (13)			\$15,193.29	\$0.00	\$0.00	\$15,193.29			\$15,193.29	\$0.00		\$0.00	\$11,492.70	\$14,563.29	\$11,492.70	\$412.91	\$0.00	\$0.00	\$11,906.61	\$3,287.68
Class: Leasehold Improvements																				
RPE10001090	LED Sign & Installation	6/23/2021	7,514.17	0.00	0.00	7,514.17	SL100FM	10.0	7,514.17	0.00	100.00	0.00	438.33	7,514.17	438.33	751.42	0.00	0.00	1,189.75	6,324.42
Subtotal: Leasehold Improvements (1)			\$7,514.17	\$0.00	\$0.00	\$7,514.17			\$7,514.17	\$0.00		\$0.00	\$438.33	\$7,514.17	\$438.33	\$751.42	\$0.00	\$0.00	\$1,189.75	\$6,324.42
Class: Misc. Equipment																				

Asset ID	Selected Dates		Asset Balances				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 179179A Deletions	Ending Accum Depr	
RPE10000730	BS Relinox-Model 454 6/20/1997		20,550.00	0.00	0.00	20,550.00	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
RPE10000740	Software Upg-Measuring Mach 7/28/2009		9,512.00	0.00	0.00	9,512.00	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			\$3,487,652.39	\$402,921.64	\$0.00	\$3,890,574.03	\$3,890,574.03	\$0.00		\$0.00	\$2,035,993.52	\$3,743,434.25	\$2,035,993.52	\$303,147.89	\$0.00	\$2,335,141.41	\$1,551,432.62

WK INVESTMENTS depreciation
Comprehensive Depreciation [Depreciation]
GAAP

For the Period January 1, 2022 to December 31, 2022

Asset ID	PIS Data	Disposal Date	Asset Balances			Depreciable Basis				Current & Accum Depreciation						Net Book Value					
			Beginning	Additions	Deductions	Ending	Deptr	MathConv	Life Yr Mo	Book Cost	Credit Red Amt	Bu. Use %	Net S179A & AFYD	Prior Reported Depreciation	Depreciable Basis		Beginning Accum Deptr	Current Deptr & AFYD	Net Sec 179/179A	Net Additions Deductions	Ending Accum Deptr
Class: Land																					
Unchanged Assets			195,400.00	0.00	0.00	195,400.00				195,400.00	0.00	0.00	0.00	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				\$195,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,400.00
Class: New Building																					
WK10000200	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	79,223.20	927,491.00	79,223.20	23,187.28	0.00	0.00	0.00	102,410.48	825,080.52
WK10000230	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	4,120.50	54,940.15	4,120.50	1,373.50	0.00	0.00	0.00	5,494.00	49,446.15
Subtotal: New Building (2)			\$982,431.15	\$0.00	\$0.00	\$982,431.15			\$982,431.15	\$0.00	\$0.00	\$0.00	\$83,343.70	\$982,431.15	\$83,343.70	\$24,560.78	\$0.00	\$0.00	\$0.00	\$107,904.48	\$874,526.67
Class: New Building - F&F																					
WK10000010	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	1,988.84	5,821.00	1,988.84	582.10	0.00	0.00	0.00	2,570.94	3,250.06
WK10000020	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	2,217.42	6,490.00	2,217.42	649.00	0.00	0.00	0.00	2,866.42	3,623.58
WK10000030	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	821.37	2,404.00	821.37	240.40	0.00	0.00	0.00	1,081.77	1,342.23
WK10000040	8/1/2018		710.00	0.00	0.00	710.00	SL100FM	10 0	710.00	0.00	100.00	0.00	242.58	710.00	242.58	71.00	0.00	0.00	0.00	313.58	395.42
WK10000050	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	819.32	2,398.00	819.32	238.80	0.00	0.00	0.00	1,059.12	1,338.88
WK10000060	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	1,418.60	4,152.00	1,418.60	415.20	0.00	0.00	0.00	1,833.80	2,318.20
WK10000070	8/1/2018		929.00	0.00	0.00	929.00	SL100FM	10 0	929.00	0.00	100.00	0.00	317.41	929.00	317.41	92.90	0.00	0.00	0.00	410.31	518.69
WK10000080	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	597.23	1,748.00	597.23	174.80	0.00	0.00	0.00	772.03	975.97
WK10000090	8/1/2018		929.00	0.00	0.00	929.00	SL100FM	10 0	929.00	0.00	100.00	0.00	317.41	929.00	317.41	92.90	0.00	0.00	0.00	410.31	518.69
WK10000100	8/1/2018		5,900.00	0.00	0.00	5,900.00	SL100FM	10 0	5,900.00	0.00	100.00	0.00	2,015.83	5,900.00	2,015.83	590.00	0.00	0.00	0.00	2,905.83	3,294.17
WK10000110	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	8,619.23	25,227.00	8,619.23	2,522.70	0.00	0.00	0.00	11,141.93	14,085.07
Subtotal: New Building - F&F (11)			\$55,708.00	\$0.00	\$0.00	\$55,708.00			\$55,708.00	\$0.00	\$0.00	\$0.00	\$19,375.24	\$55,708.00	\$19,375.24	\$5,670.80	\$0.00	\$0.00	\$0.00	\$25,046.04	\$31,681.98
Class: New Building - Land Improv																					
WK10000120	8/1/2018		1,748.00	0.00	0.00	1,748.00	SL100FM	20 0	1,748.00	0.00	100.00	0.00	298.62	1,748.00	298.62	87.40	0.00	0.00	0.00	386.02	1,361.98
WK10000130	8/1/2018		612.00	0.00	0.00	612.00	SL100FM	20 0	612.00	0.00	100.00	0.00	104.55	612.00	104.55	30.60	0.00	0.00	0.00	135.15	476.85
WK10000140	8/1/2018		492.00	0.00	0.00	492.00	SL100FM	20 0	492.00	0.00	100.00	0.00	492.00	492.00	84.05	24.60	0.00	0.00	0.00	108.65	393.35
WK10000150	8/1/2018		58,408.00	0.00	0.00	58,408.00	SL100FM	20 0	58,408.00	0.00	100.00	0.00	9,978.03	58,408.00	9,978.03	2,920.40	0.00	0.00	0.00	12,898.43	45,509.57
WK10000160	8/1/2018		1,311.00	0.00	0.00	1,311.00	SL100FM	20 0	1,311.00	0.00	100.00	0.00	223.96	1,311.00	223.96	65.55	0.00	0.00	0.00	289.51	1,021.49
WK10000170	8/1/2018		33,570.00	0.00	0.00	33,570.00	SL100FM	20 0	33,570.00	0.00	100.00	0.00	5,734.88	33,570.00	5,734.88	1,678.50	0.00	0.00	0.00	7,413.38	26,156.62
WK10000180	8/1/2018		23,331.00	0.00	0.00	23,331.00	SL100FM	20 0	23,331.00	0.00	100.00	0.00	3,985.71	23,331.00	3,985.71	1,166.55	0.00	0.00	0.00	5,152.26	18,178.74
WK10000190	8/1/2018		16,388.00	0.00	0.00	16,388.00	SL100FM	20 0	16,388.00	0.00	100.00	0.00	2,796.62	16,388.00	2,796.62	819.40	0.00	0.00	0.00	3,616.02	42,769.99
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	\$23,209.42	\$135,860.00	\$23,209.42	\$8,793.00	\$0.00	\$0.00	\$0.00	\$30,002.42	\$105,867.59
Class: Old Building																					
WK10000220	2/15/2018		604,600.00	0.00	0.00	604,600.00	SL100FM	40 0	604,600.00	0.00	100.00	0.00	59,200.42	604,600.00	59,200.42	16,115.00	0.00	0.00	0.00	74,315.42	530,284.58
Subtotal: Old Building (1)			\$604,600.00	\$0.00	\$0.00	\$604,600.00			\$604,600.00	\$0.00	\$0.00	\$0.00	\$59,200.42	\$604,600.00	\$59,200.42	\$15,115.00	\$0.00	\$0.00	\$0.00	\$74,315.42	\$530,284.58
Class: Vehicle																					
WK10250	5/5/2022		0.00	23,398.39	0.00	23,398.39	SL100FM	5 0	23,398.39	0.00	100.00	0.00	0.00	23,398.39	0.00	3,119.79	0.00	0.00	0.00	3,119.79	20,278.60
Subtotal: Vehicle (1)			\$0.00	\$23,398.39	\$0.00	\$23,398.39			\$23,398.39	\$0.00	\$0.00	\$0.00	\$0.00	\$23,398.39	\$0.00	\$3,119.79	\$0.00	\$0.00	\$0.00	\$3,119.79	\$20,278.60
Grand Total			\$1,974,995.15	\$23,398.39	\$0.00	\$1,998,393.54			\$1,998,397.54	\$0.00	\$0.00	\$0.00	\$185,128.78	\$1,802,997.54	\$185,128.78	\$55,259.37	\$0.00	\$0.00	\$0.00	\$240,388.15	\$1,758,095.39
			\$1,974,995.15	\$23,398.39	\$0.00	\$1,998,397.54			\$1,998,397.54	\$0.00	\$0.00	\$0.00	\$185,128.78	\$1,802,997.54	\$185,128.78	\$55,259.37	\$0.00	\$0.00	\$0.00	\$240,388.15	\$1,758,095.39

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