

CAEM-FESTIVAL CASALS

Depreciation Expense Report

As of August 31, 2012

Book = Tax

FYE Month = December

Sys	In Svc Ex Date	Acquired Value	P Dep T r	Est Life	Salv/168 Allow	Depreciable Basis	Prior Thru	Prior Accum	Depreciati on	Current YTD
G/L Asset Acct No = 19100-AEM-FC-00										
0000C00C	#####	89.99	P SLF	07 00	0.00	89.99	#####	89.99	0.00	0.00
0000C00C	#####	109.98	P SLF	07 00	0.00	109.98	#####	109.98	0.00	0.00
0000C00C	#####	159.00	P SLF	07 00	0.00	159.00	#####	159.00	0.00	0.00
0000C00C	#####	159.00	P SLF	07 00	0.00	159.00	#####	159.00	0.00	0.00
0000C00C	#####	159.00	P SLF	07 00	0.00	159.00	#####	159.00	0.00	0.00
0000C00C	#####	145.00	P SLF	07 00	0.00	145.00	#####	145.00	0.00	0.00
0000C00C	#####	145.00	P SLF	07 00	0.00	145.00	#####	145.00	0.00	0.00
0000C00C	#####	145.00	P SLF	07 00	0.00	145.00	#####	145.00	0.00	0.00
0000100C	#####	529.00	P SLF	07 00	0.00	529.00	#####	529.00	0.00	0.00
0000100C	#####	489.00	P SLF	07 00	0.00	489.00	#####	489.00	0.00	0.00
0000100C	#####	180.00	P SLF	07 00	0.00	180.00	#####	176.78	0.00	3.22
0000100C	#####	925.00	P SLF	07 00	0.00	925.00	#####	825.94	22.02	88.09
0000100C	#####	750.00	P SLF	07 00	0.00	750.00	#####	669.72	17.85	71.42
0000200C	#####	6,993.86	P SLF	07 00	0.00	6,993.86	#####	6,245.03	166.52	666.08
G/L Asset Acct		<u>10,978.83</u>			<u>0.00</u>	<u>10,978.83</u>		<u>10,047.44</u>	<u>206.39</u>	<u>828.81</u>
No = 19100-										
Less disposals and transfers		0.00			0.00	0.00		0.00		
Count = 0										
Net Subtotal		<u>10,978.83</u>			<u>0.00</u>	<u>10,978.83</u>		<u>10,047.44</u>	<u>206.39</u>	<u>828.81</u>
Count = 14										
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G/L Asset Acct No = 19200-AEM-FC-00										
0000100C	#####	76,000.00	P SLF	10 00	0.00	76,000.00	#####	46,866.67	1,266.66	5,066.66
G/L Asset Acct		<u>76,000.00</u>			<u>0.00</u>	<u>76,000.00</u>		<u>46,866.67</u>	<u>1,266.66</u>	<u>5,066.66</u>
No = 19200-										
Less disposals and transfers		0.00			0.00	0.00		0.00		
Count = 0										
Net Subtotal		<u>76,000.00</u>			<u>0.00</u>	<u>76,000.00</u>		<u>46,866.67</u>	<u>1,266.66</u>	<u>5,066.66</u>
Count = 1										
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G/L Asset Acct No = 19500-AEM-FC-00										
0000C00C	#####	1,796.40	P SLF	07 00	0.00	1,796.40	#####	1,796.40	0.00	0.00
0000100C	#####	152.15	P SLF	07 00	0.00	152.15	#####	152.15	0.00	0.00
0000100C	#####	1,154.60	P SLF	07 00	0.00	1,154.60	#####	1,030.97	27.49	109.96
0000100C	#####	136.90	P SLF	07 00	0.00	136.90	#####	122.24	3.26	13.04
0000200C	#####	894.00	P SLF	07 00	0.00	894.00	#####	488.73	21.28	85.14
0000200C	#####	12,974.38	P MF2	03 00	0.00	12,974.38	#####	12,974.38	0.00	0.00
0000200C	#####	324.13	P SLF	10 00	0.00	324.13	#####	0.00	5.40	21.60
G/L Asset Acct		<u>17,432.56</u>			<u>0.00</u>	<u>17,432.56</u>		<u>16,564.87</u>	<u>57.43</u>	<u>229.74</u>
No = 19500-										
Less disposals		0.00			0.00	0.00		0.00		

and transfers

Count = 0						
Net Subtotal	17,432.56	0.00	17,432.56	16,564.87	57.43	229.74
Count = 7						

G/L Asset Acct No = 19800-AEM-FC-00

00001000 #####	125.00	P SLFM 07 00	0.00	125.00	#####	122.76	0.00	2.24
G/L Asset Acct	125.00		0.00	125.00		122.76	0.00	2.24
No = 19800-								
Less disposals and transfers	0.00		0.00	0.00		0.00		

Count = 0						
Net Subtotal	125.00	0.00	125.00	122.76	0.00	2.24
Count = 1						

Grand Total	104,536.39	0.00	104,536.39	73,601.74	1,530.48	6,127.45
Less disposals and transfers	0.00	0.00	0.00	0.00		
Count = 0						
Net Grand Total	104,536.39	0.00	104,536.39	73,601.74	1,530.48	6,127.45
Count = 23						

Report Assumptions

Report Name: Depreciation Expense
Source Report: <Standard Report>

Calculation Assumptions:

Short Year: none
 Include Sec 168 Allowance & Sec 179: No
 Adjustment Convention: Post recovery

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- d: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- l: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- t: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = Active Assets
 Include Assets that meet the following conditions:
 Activity is currently A,D,F,J,K,L,M,N
 Sorted by: G/L Asset Acct No (with subtotals), System No, Extension

September 7, 2012 at 10:33 AM

Current **Key**
Accum **Cod**

89.99

109.98

159.00

159.00

159.00

145.00

145.00

145.00

529.00

489.00

180.00

914.03

741.14

6,911.11

10,876.25

0.00

10,876.25

51,933.33

51,933.33

0.00

51,933.33

1,796.40

152.15

1,140.93

135.28

573.87

12,974.38 s

21.60

16,794.61

0.00

16,794.61

125.00

125.00

0.00

125.00

79,729.19

0.00

79,729.19

