

DETALLE F n F CENTRO @ CASINO

F&F CENTRO EN CASINO					6/30/2011	6/30/2012		
Asset ID	Description	Acqu. date	Cost	Useful Life (Y)	Acc. Depre Beg. Bal.	Depre. Exp.	Acc. Depre End Bal.	Disposed Date
CPR-5140	EXHAUST HOOD	9/4/2004	3,449.88	10	2,353.48	345.93	2,699.41	COLISEO
CPR-4803	3 COMPARTMENT SINK	9/4/2004	2,477.62	10	1,690.21	248.44	1,938.65	COLISEO
CPR-4930	BOTTLE COOLER	9/4/2004	1,361.17	10	928.58	136.49	1,065.07	COLISEO
CPR-4831	BACK COUNTER	9/4/2004	6,185.45	10	4,219.66	620.24	4,839.90	COLISEO
CPR-4871	BACK COUNTER W/SINK	9/4/2004	2,362.54	10	1,611.71	236.90	1,848.61	COLISEO
CPR-5115	DROP-IN ICE CREAM FREEZER	9/4/2004	3,927.42	10	2,679.25	393.82	3,073.07	COLISEO
CPR-5114	DROP-IN ICE CREAM FREEZER	9/4/2004	3,927.42	10	2,679.25	393.82	3,073.07	COLISEO
CPR-5113	DROP-IN ICE CREAM FREEZER	9/4/2004	3,927.42	10	2,679.25	393.82	3,073.07	COLISEO
CPR-5234	HEATED CABINET	9/4/2004	3,342.74	3	3,342.74	-	3,342.74	COLISEO
CPR-5534	REACH-IN REFRIGERATOR	9/4/2004	7,252.96	10	4,947.91	727.28	5,675.19	COLISEO
CPR-5477	WALK-IN COOLER	9/4/2004	20,531.31	10	14,006.29	2,058.76	16,065.05	COLISEO
30000	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30001	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30002	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30003	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30004	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30005	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30006	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30007	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30008	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30009	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30010	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30011	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30012	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30013	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30014	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30015	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30016	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30017	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30018	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30019	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30020	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30021	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30022	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30023	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30024	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30025	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30026	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30027	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30028	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30029	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30030	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30031	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30032	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30033	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30034	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30035	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30036	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO

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Asset ID	Description	Acqu. date	Cost	Useful Life (Y)	Acc. Depre Beg. Bal.	Depre. Exp.	Acc. Depre End Bal.	Disposed Date
30037	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30038	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30039	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30040	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30041	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30042	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30043	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30044	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30045	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30046	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30047	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30048	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30049	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30050	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30051	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30052	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30053	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30054	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30055	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30056	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30057	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30058	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30059	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30060	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30061	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30062	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30063	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30064	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30065	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30066	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30067	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30068	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30069	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30070	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30071	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30072	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30073	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30074	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30075	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30076	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30077	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30078	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30079	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30080	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30081	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30082	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30083	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30084	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO

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Asset ID	Description	Acqu. date	Cost	Useful Life (Y)	Acc. Depre Beg. Bal.	Depre. Exp.	Acc. Depre End Bal.	Disposed Date
30085	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30086	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30087	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30088	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30089	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30090	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30091	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30092	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30093	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30094	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30095	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30096	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30097	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30098	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30099	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30100	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
30101	Banquet Stacking Chair	8/30/2007	62.00	10	23.78	6.22	30.00	CENTRO
13880	30 x 96 Rectangular	10/31/2005	123.52	10	69.98	12.39	82.37	CENTRO
13881	30 x 96 Rectangular	10/31/2005	123.52	10	69.98	12.39	82.37	CENTRO
13882	30 x 96 Rectangular	10/31/2005	123.52	10	69.98	12.39	82.37	CENTRO
13883	30 x 96 Rectangular	10/31/2005	123.52	10	69.98	12.39	82.37	CENTRO
13884	30 x 96 Rectangular	10/31/2005	123.52	10	69.98	12.39	82.37	CENTRO
13885	30ö x 96ö Rectangular	10/31/2005	123.52	10	69.98	12.39	82.37	CENTRO
13730	30 x 72 Rectangular	10/31/2005	114.56	10	64.91	11.49	76.39	CENTRO
13731	30ö x 72ö Rectangular	10/31/2005	114.56	10	64.91	11.49	76.39	CENTRO
13732	30 x 72 Rectangular	10/31/2005	114.56	10	64.91	11.49	76.39	CENTRO
13733	30ö x 72ö Rectangular	10/31/2005	114.56	10	64.91	11.49	76.39	CENTRO
13734	30ö x 72ö Rectangular	10/31/2005	114.56	10	64.91	11.49	76.39	CENTRO
13735	30ö x 72ö Rectangular	10/31/2005	114.56	10	64.91	11.49	76.39	CENTRO
13736	30ö x 72ö Rectangular	10/31/2005	114.56	10	64.91	11.49	76.39	CENTRO
13737	30ö x 72ö Rectangular	10/31/2005	114.56	10	64.91	11.49	76.39	CENTRO
13738	30ö x 72ö Rectangular	10/31/2005	114.56	10	64.91	11.49	76.39	CENTRO
12968	18 x 72 Rectangular	10/31/2005	103.36	10	58.56	10.36	68.93	CENTRO
12969	18 x 72 Rectangular	10/31/2005	103.36	10	58.56	10.36	68.93	CENTRO
568	Tennant Walk Behind Scrubber 5680	10/13/2005	7,750.00	3	7,750.00	-	7,750.00	CENTRO
10014	Forklift; Komatsu 42" ForkPneumatic; 6000lbs capacity	11/3/2005	27,700.00	10	15,671.37	2,777.59	18,448.96	CENTRO
23494	Personnel Lift 36AM-DC	11/4/2005	8,695.00	10	4,916.84	871.88	5,788.73	CENTRO
26369	Ice Cuber-Hoshisaki (2)	9/13/2005	3,722.08	3	3,722.08	-	3,722.08	CENTRO
27043	Convection Oven (3)	9/13/2005	15,835.24	10	9,180.10	1,587.86	10,767.96	CENTRO
27011	Banquet Serv. Carts (12)	9/13/2005	7,481.28	10	4,337.09	750.18	5,087.27	CENTRO
27018	Banquet Serv. Carts (24)	9/13/2005	3,514.32	10	2,037.34	352.39	2,389.74	CENTRO
49980	Tilting Skilletbraising Pan, Gas VG40	3/21/2012	16,467.00	10	(1,195.55)	1,651.21	455.66	
49932	Range, 36' Restaurant, Gas 36s-6B	3/9/2012	2,445.00	10	(169.48)	245.17	75.69	
26382	Conv. Oven DB Deck-VLC (3) 1DE3	9/13/2005	6,898.50	10	3,999.24	691.74	4,690.98	CENTRO
Totales			167,557.23		94,934.21	15,316.09	110,250.30	