

F&F AUTORIDAD @ FICUS					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.	
10513	Vulcan GH60 w/ Gear gas	9/13/2005	1,141.31	10	661.65	114.44	776.09	
26383	Charbroiler	9/13/2005	4,570.07	10	2,649.39	458.26	3,107.65	
26447	Wall Shelf	9/13/2005	528.32	10	306.28	52.98	359.26	
26449	MOP Sink-Advance (2)	9/13/2005	1,040.14	10	603.00	104.30	707.30	1D2
27019	Hand Sink (4)	9/13/2005	628.23	10	364.20	62.99	427.19	1D4
27026	Service Sink	9/13/2005	717.16	10	415.76	71.91	487.67	
27036	Wall Shelf	9/13/2005	276.58	10	160.34	27.73	188.07	
27074	Wall Shelf	9/13/2005	262.14	10	151.97	26.29	178.26	
27083	Worktable W/Sink (2)	9/13/2005	1,818.78	10	1,054.39	182.38	1,236.77	1D2
27091	Worktable W/Sink	9/13/2005	1,065.92	10	617.94	106.88	724.83	1D2
29126	Retractable Curtain	10/24/2006	4,926.25	10	2,307.91	493.97	2,801.89	
29127	Retractable Curtain	10/24/2006	4,926.25	10	2,307.91	493.97	2,801.89	
29128	Fixed structures/vinyl curtains	10/24/2006	4,926.25	10	2,307.91	493.97	2,801.89	
29129	Fixed structures/vinyl curtains	10/24/2006	4,926.25	10	2,307.91	493.97	2,801.89	
29171	BMS Communications Group/Sound system	11/3/2006	3,910.70	10	1,821.42	392.14	2,213.56	
29172	ELCS Inc-Light Pro	11/29/2006	14,008.52	10	6,424.73	1,404.69	7,829.42	
29441	Bar Tables (Square)-Qty: 13	11/30/2005	2,259.66	10	1,261.70	226.59	1,488.28	
29442	Bar Tables (Round) Qty: 12	11/30/2005	1,216.74	10	679.37	122.01	801.38	7D12
35005	Floor Drains with Blackwater	8/11/2006	7,497.33	10	3,664.45	751.79	4,416.24	
35006	Lighting Fixtures & Exit Signs	8/11/2006	6,636.33	10	3,243.62	665.45	3,909.07	
35007	Supply & Epoxy Paint at Floor Buildings	8/11/2006	2,750.00	10	1,344.11	275.75	1,619.86	
35009	Air Conditioner 48000	8/11/2006	6,000.00	10	2,932.60	601.64	3,534.25	
35010	Fans	8/11/2006	2,379.34	10	1,162.94	238.59	1,401.53	
35011	Security Pins	8/11/2006	900.00	10	439.89	90.25	530.14	
35012	Curtain & Service Door	8/11/2006	300.00	10	146.63	30.08	176.71	
35013	Anticorrosive Plates for Door Locks (4)	8/11/2006	440.00	10	215.06	44.12	259.18	
35014	Emergency Lamps (2)	8/11/2006	140.00	10	68.43	14.04	82.47	
35016	Botellero True MOD	8/11/2006	2,100.00	10	1,026.41	210.58	1,236.99	
35017	Supreme Cocktail Station	8/11/2006	2,250.00	10	1,099.73	225.62	1,325.34	2D1
35018	Plumbing Rough Installation	5/7/2006	-	10	-	-	-	
35019	Electric Panels (5) & Transformes (3)	5/7/2006	-	10	-	-	-	
35020	Special Duct Work	5/7/2006	-	10	-	-	-	
35022	Special Drains	5/7/2006	-	10	-	-	-	
35023	SS Panels	5/7/2006	-	10	-	-	-	
35024	Miscelaneous Equipment (GAS LP)	7/12/2006	1,758.00	10	873.70	176.28	1,049.98	
40459	Extractor Ficus Cafe 6,869 cfm, 2.00" S.P.	7/9/2007	2,870.00	10	1,141.71	287.79	1,429.50	
49410	Ficus Cafe Logo	8/30/2007	3,780.00	10	1,449.86	379.04	1,828.90	
236666	Worktable	9/13/2005	1,086.28	10	629.74	108.93	738.67	
236667	Fryers (3)	9/13/2005	13,289.56	10	7,704.30	1,332.60	9,036.90	
6/30/2012			107,326.11		53,546.98	10,762.02	64,309.00	43,017.11
Totales			107,326.11		53,546.98	10,762.02	64,309.00	