

Scenic Shores Community Association

91-1054533

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis /Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
Form 1120																
Amortization																
51	Water Connections 2006	7/01/06		50,250							50,250	12,060	S/L MM	50	.02000	1,005
52	Water Connections 2007	7/01/07		17,250							17,250	3,795	S/L MM	50	.02000	345
53	Water Connections 2009	7/01/09		6,900							6,900	1,242	S/L MM	50	.02000	138
54	Water Connections 2010	7/01/10		3,995							3,995	640	S/L MM	50	.02000	80
55	Water Connections 2013	7/01/13		7,990							7,990	800	S/L MM	50	.02000	160
56	Water Connections 2015	2/01/16		11,985							11,985	570	S/L MM	50	.02000	240
Total Amortization				98,370		0	0	0	0	0	98,370	19,107				1,968
SSCA																
5	Frontloader SSCA	1/10/01		3,849							3,849	3,849	200DB HY	7		0
6	Picnic Tables and Benches	1/10/11		3,889							3,889	3,889	200DB HY	7		0
9	Dock Improvements SSCA	1/31/04		17,312							17,312	17,312	200DB HY	7		0
10	Tractor SSCA	6/30/04		11,000							11,000	11,000	200DB HY	7		0
15	Brush Hog	5/26/06		2,060							2,060	2,060	200DB HY	7		0
27	Leaf Blower	3/25/10		492							492	492	200DB HY	7		0
28	Pole Barn	3/30/10		23,967							23,967	14,768	150DB HY	15	.15380	1,415
36	Picnic Tables and Fir	8/09/11		697							697	686	200DB MQ	7		11
37	Stihl Pole Pruner XI	1/17/12		674							674	631	200DB MQ	7		43
41	Chain Saw J and I	5/25/13		396				198			198	166	200DB MQ	7	.53330	17
44	Lawn Mower	4/25/14		342							342	266	200DB HY	7	.40000	30
45	Park Improvements 2014	4/16/14		843							843	317	150DB HY	15	.10000	53
46	Picnic Tables	3/17/14		3,766							3,766	2,926	200DB HY	7	.40000	336
47	Playground Equip	5/11/15		5,129							5,129	3,326	200DB MQ	7	.28570	515

Scenic Shores Community Association

91-1054533

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
48	Picnic Tables	4/13/15		1,358							1,358	881	200DB MQ	7	.28570	136
58	Computer Secretary	5/25/18		599							599	120	200DB HY	5	.32000	192
Total SSCA				76,373		0	0	198	0	0	76,175	62,689				2,748
Water Company																
1	Water Sys + Improv 2	7/01/96		138,066							138,066	138,066	S/L HY	20		0
2	Fence 2 Around Wells	2/08/98		4,628							4,628	1,776	150DB HY	15		0
3	Fence around Park	7/28/98		8,816							8,816	8,816	150DB HY	15		0
4	Water Sys Improv 1	9/30/00		49,373							49,373	43,202	S/L HY	20	.40000	2,468
7	Water Sys Impov 4	6/01/03		27,129							27,129	27,129	150DB MQ	15		0
8	Water Sys Improv 3	10/30/03		3,013							3,013	2,930	150DB MQ	15		83
11	Water Meters	6/30/04		4,881							4,881	754	200DB HY	7		0
12	Electronic Acc Gate	6/30/04		4,000							4,000	2,970	200DB HY	7		0
13	Water Values SSCA	11/05/04		29,106							29,106	29,105	200DB HY	7		0
14	Electronic Acc Gate 1	8/25/05		9,167							9,167	9,167	200DB HY	5		0
16	Electronic Acc Gate B	7/02/07		850							850	850	200DB MQ	7		0
17	Electronic Gate Acc 2	8/28/07		1,650							1,650	1,650	200DB MQ	7		0
18	Water System Values	6/01/08		6,000							6,000	6,000	200DB MQ	7		0
19	Security Equipment	6/01/08		11,129							11,129	11,129	200DB MQ	7		0
20	Computer Software	6/01/08		1,755							1,755	1,755	200DB MQ	5		0
21	Computer - Bookkeeper	6/01/08		2,800							2,800	2,800	200DB MQ	5		0
22	Park Road Improvement	7/01/09		46,162							46,162	28,444	150DB HY	15	.15380	2,725
23	Distribution Main UPG	12/07/09		76,990							76,990	47,441	150DB HY	15	.15380	4,545
24	Water Tower 3 2009	2/02/10		224,708							224,708	76,140	S/L MQ	25	.06015	8,936
25	Water Monitoring Comp	2/16/10		7,972							7,972	7,972	200DB HY	5		0
26	New Meters	3/09/10		62,689							62,689	38,959	150DB HY	15	.15380	3,650

Scenic Shores Community Association

91-1054533

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
29	Water Monitoring Software	4/05/10		6,397							6,397	6,396	200DB HY	3		0
30	Refurbish Water Tower	4/13/10		55,992							55,992	34,502	150DB HY	15	.15380	3,305
31	Computer - Water Asst	7/20/10		1,152				576			576	576	150DB HY	5		0
32	Water System 2010	12/07/10		30,000							30,000	30,000	200DB HY	5		0
33	Printer Copier Fax	12/22/10		337							337	337	200DB HY	5		0
34	Meter Upgrade 2010 IT	3/22/11		256				256			0		200DB HY	7		0
35	Meter Upgrade 2010	6/21/11		3,514				3,514			0		200DB HY	7		0
38	Software - Go Daddy/C	5/15/12		1,812							1,812	1,762	S/L	3		0
40	Computer - Paul	4/16/13		725				363			362	362	200DB MQ	5		0
42	Meters Installed 2013	12/31/13		6,192							6,192	4,811	200DB HY	7	.40000	552
43	2001 Dodge Ram 2500 - 9004	8/13/13		8,129							8,129	7,661	200DB HY	5		468
49	Water Mains	7/01/03		70,000							70,000	21,000	S/L MM	50	.02000	1,400
50	Generators - 2	7/01/06		50,000							50,000	50,000	S/L HY	15	.06670	0
57	Computer Water Manager	2/19/17		1,087				544			543	283	200DB HY	5	.19200	104
59	2018 Waterline Extention	6/15/18		5,879							5,879	147	S/L HY	20	.05000	294
60	2017 Meter Read Equip	1/31/18		12,545							12,545	2,509	200DB HY	5	.32000	4,014
Total Water Company				974,901		0	0	5,253	0	0	969,648	647,401				32,544
Total Depreciation				<u>1,051,274</u>		<u>0</u>	<u>0</u>	<u>5,451</u>	<u>0</u>	<u>0</u>	<u>1,045,823</u>	<u>710,090</u>				<u>35,292</u>
Grand Total Amortization				98,370		0	0	0	0	0	98,370	19,107				1,968
Grand Total Depreciation				<u>1,051,274</u>		<u>0</u>	<u>0</u>	<u>5,451</u>	<u>0</u>	<u>0</u>	<u>1,045,823</u>	<u>710,090</u>				<u>35,292</u>