

ASSET DEPRECIATION REPORT
Heirborne Investments, LLC - Dec. 31, 2014

Assets: 122 of 122 Included
 Include: All Assets
 Method: BOOK - Std Conventions Applied

Sort #1: Asset A/C#

Date Acq Date Sold	Description Meth Conv Life Status	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Asset A/C#: 120 - RECYCLING BLDG, LAND, HOUSE								
07/01/89	Lapray House/Shed SLP FM 30 Active		0.00 80,000.00 26 11,999.92	0.00	80,000.00	2,666.67	65,333.41	
07/01/89	Lapray Land LAND NO 99 Active		0.00 200,312.00 26 200,312.00	0.00	200,312.00	0.00	0.00	
08/01/92	Recycling Building SLP FM 30 Active		0.00 403,684.12 23 102,042.32	0.00	403,684.12	13,456.14	288,185.66	
07/15/99	Land - Lonestar LAND NO 99 Active		0.00 414,276.24 16 414,276.24	0.00	414,276.24	0.00	0.00	
01/15/02	Recycling Building New SLP FM 30 Active		0.00 752,010.14 13 426,139.14	0.00	752,010.14	25,067.00	300,804.00	
01/05/07	Partridge property purchase LAND NO 99 Active		0.00 402,137.38 8 402,137.38	0.00	402,137.38	0.00	0.00	
Totals for Asset A/C#: 120 (6 assets)			2,252,419.88 1,556,907.00	0.00 0.00	2,252,419.88 0.00	41,189.81 0.00	654,323.07 695,512.88	0.00 0.00

Summary for: 120		Cost	Section 179 + Accum Depr =	Total
Beginning Balances	(6 assets)	2,252,419.88	0.00	654,323.07
+ Additions (A)	(0 assets)	0.00	All Curr. Depr. 0.00	41,189.81
Subtotals		2,252,419.88	0.00	695,512.88
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00
Ending Balances	(6 assets)	2,252,419.88	0.00	695,512.88

Asset A/C#: 121 - TS MAIN BUILDING								
07/01/09	Transfer Station Main Building SLP FM 30 Active		0.00 3,510,146.62 6 2,866,337.39	0.00	3,510,146.62	117,004.89	526,804.34	
03/31/14 (A)	Transfer Station Improvements SLP FM 30 Active		0.00 55,754.34 1 54,205.61	0.00	55,754.34	1,548.73	0.00	
06/30/14 (A)	Transfer Station Improvements SLP FM 30 Active		0.00 4,158.00 1 4,077.15	0.00	4,158.00	80.85	0.00	
Totals for Asset A/C#: 121 (3 assets)			3,570,058.96 2,924,620.15	0.00 0.00	3,570,058.96 0.00	118,634.47 0.00	526,804.34 645,438.81	0.00 0.00

Summary for: 121		Cost	Section 179 + Accum Depr =	Total
Beginning Balances	(1 asset)	3,510,146.62	0.00	526,804.34
+ Additions (A)	(2 assets)	59,912.34	All Curr. Depr. 0.00	118,634.47
Subtotals		3,570,058.96	0.00	645,438.81
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00
Ending Balances	(3 assets)	3,570,058.96	0.00	645,438.81

Asset A/C#: 122 - BUILDING E								
11/01/11	Building E Expansion SLP FM 30 Active		0.00 672,224.77 4 601,267.72	0.00	672,224.77	22,407.49	48,549.56	
11/01/11	Paving SLP FM 10 Active		0.00 13,890.70 4 9,491.98	0.00	13,890.70	1,389.07	3,009.65	
11/01/11	Sprinkler System SLP FM 30 Active		0.00 36,941.73 4 33,042.33	0.00	36,941.73	1,231.39	2,668.01	
11/01/11	Bathroom SLP FM 30 Active		0.00 7,553.00 4 6,755.73	0.00	7,553.00	251.77	545.50	
Totals for Asset A/C#: 122 (4 assets)			730,610.20 650,557.76	0.00 0.00	730,610.20 0.00	25,279.72 0.00	54,772.72 80,052.44	0.00 0.00

Summary for: 122		Cost	Section 179 + Accum Depr =	Total
Beginning Balances	(4 assets)	730,610.20	0.00	54,772.72
+ Additions (A)	(0 assets)	0.00	All Curr. Depr. 0.00	25,279.72
Subtotals		730,610.20	0.00	80,052.44
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00
Ending Balances	(4 assets)	730,610.20	0.00	80,052.44

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Date Acq Date Sold	Description Meth Conv Life Status	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Asset A/C#: 124 - PORTAL BUILDING								
06/01/08	Portal Building SLP FM 30 Active	New Not Listed	0.00 246,808.85	0.00 192,642.47	246,808.85 0.00	8,226.96 0.00	45,939.42 54,166.38	
06/01/08	Fencing SLP FM 10 Active	New Not Listed	0.00 4,127.93	0.00 1,410.39	4,127.93 0.00	412.79 0.00	2,304.75 2,717.54	
Totals for Asset A/C#: 124 (2 assets)			250,936.78 194,052.86	0.00 0.00	250,936.78 0.00	8,639.75 0.00	48,244.17 56,883.92	0.00 0.00

Summary for: 124		Cost	Section 179 + Accum Depr =	Total
Beginning Balances	(2 assets)	250,936.78	0.00	48,244.17
+ Additions (A)	(0 assets)	0.00	All Curr. Depr. 0.00	8,639.75
Subtotals		250,936.78	0.00	56,883.92
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00
Ending Balances	(2 assets)	250,936.78	0.00	56,883.92

Asset A/C#: 125 - WOODLAND LAND								
06/15/01	Woodland Land LAND NO 99 Active	New Not Listed	0.00 111,236.54	0.00 111,236.54	111,236.54 0.00	0.00 0.00	0.00 0.00	
06/12/03	Fence Woodland Property SLP FM 10 Active	New Not Listed	0.00 11,754.22	0.00 0.00	11,754.22 0.00	0.00 0.00	11,754.22 11,754.22	
08/28/03	Concrete at Woodland Boneyard SLP FM 15 Active	New Not Listed	0.00 940.56	0.00 224.73	940.56 0.00	62.70 0.00	653.13 715.83	
09/29/03	Concrete at Woodland Boneyard SLP FM 15 Active	New Not Listed	0.00 1,221.49	0.00 298.62	1,221.49 0.00	81.43 0.00	841.44 922.87	
09/29/03	Oil Separators at Woodland Boneyard SLP FM 15 Active	New Not Listed	0.00 1,704.53	0.00 416.61	1,704.53 0.00	113.64 0.00	1,174.28 1,287.92	
09/30/03	Improvements on Woodland Property SLP FM 10 Active	New Not Listed	0.00 7,363.46	0.00 0.00	7,363.46 0.00	0.00 0.00	7,363.46 7,363.46	
10/27/03	Paving Woodland Property SLP FM 10 Active	New Not Listed	0.00 8,698.16	0.00 0.00	8,698.16 0.00	0.00 0.00	8,698.16 8,698.16	
10/31/03	Woodland Improvements - rock, driveway?? SLP FM 15 Active	New Not Listed	0.00 1,248.03	0.00 312.03	1,248.03 0.00	83.20 0.00	852.80 936.00	
Totals for Asset A/C#: 125 (8 assets)			144,166.99 112,488.53	0.00 0.00	144,166.99 0.00	340.97 0.00	31,337.49 31,678.46	0.00 0.00

Summary for: 125		Cost	Section 179 + Accum Depr =	Total
Beginning Balances	(8 assets)	144,166.99	0.00	31,337.49
+ Additions (A)	(0 assets)	0.00	All Curr. Depr. 0.00	340.97
Subtotals		144,166.99	0.00	31,678.46
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00
Ending Balances	(8 assets)	144,166.99	0.00	31,678.46

Asset A/C#: 126 - OFFICE								
06/30/88	Land LAND NO 15 Active	Used Not Listed	0.00 4,000.00	0.00 4,000.00	4,000.00 0.00	0.00 0.00	0.00 0.00	
01/01/89	OFFICE REMODEL SLP FM 15 Active	New Not Listed	0.00 83,646.81	0.00 0.00	83,646.81 0.00	0.00 0.00	83,646.81 83,646.81	
11/01/89	PAVING & LOT WORK SLP FM 5 Active	New Not Listed	0.00 13,402.64	0.00 0.00	13,402.64 0.00	0.00 0.00	13,402.64 13,402.64	
07/01/90	OFFICE CONSTRUCTION SLP FM 30 Active	New Not Listed	0.00 33,344.00	0.00 6,112.99	33,344.00 0.00	1,111.47 0.00	26,119.54 27,231.01	
07/01/91	BUILDING IMPROVEMENTS SLP FM 30 Active	New Not Listed	0.00 26,020.02	0.00 5,637.76	26,020.02 0.00	867.33 0.00	19,514.93 20,382.26	
08/01/91	OFFICE CARPET SLP FM 7 Active	New Not Listed	0.00 678.33	0.00 0.00	678.33 0.00	0.00 0.00	678.33 678.33	
07/01/92	BUILDING ADD/PARKING LOT SLP FM 20 Active	New Not Listed	0.00 134,904.29	0.00 0.00	134,904.29 0.00	0.00 0.00	134,904.29 134,904.29	

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Asset A/C#: 126 - OFFICE								
07/01/96	Rolly's Office Construction SLP FM 20 Active New Not Listed	0.00 19	15,359.86 1,152.04	0.00 0.00	15,359.86 0.00	767.99 0.00	13,439.83 14,207.82	
07/01/97	Leasehold Improvements SLP FM 20 Active New Not Listed	0.00 18	41,790.72 5,223.77	0.00 0.00	41,790.72 0.00	2,089.54 0.00	34,477.41 36,566.95	
08/01/97	Office addition SLP FM 30 Active New Not Listed	0.00 18	261,791.65 109,807.02	0.00 0.00	261,791.65 0.00	8,726.39 0.00	143,258.24 151,984.63	
01/01/98	New Building SLP FM 30 Active New Not Listed	0.00 17	343,211.62 148,725.02	0.00 0.00	343,211.62 0.00	11,440.39 0.00	183,046.21 194,486.60	
02/13/98	TOOL ROOM SLP FM 20 Active New Not Listed	0.00 17	2,741.65 422.71	0.00 0.00	2,741.65 0.00	137.08 0.00	2,181.86 2,318.94	
06/30/00	Office Remodel SLP FM 15 Active New Not Listed	0.00 15	10,400.34 288.84	0.00 0.00	10,400.34 0.00	693.36 0.00	9,418.14 10,111.50	
06/30/00	Wood Blinds/Carbets J & K Office/Wallpaper SLP FM 15 Active New Not Listed	0.00 15	5,667.29 157.42	0.00 0.00	5,667.29 0.00	377.82 0.00	5,132.05 5,509.87	
07/20/00	Office Remodel SLP FM 15 Active New Not Listed	0.00 15	12,479.73 416.02	0.00 0.00	12,479.73 0.00	831.98 0.00	11,231.73 12,063.71	
08/21/00	Conf. Blinds/Porcelain Tiles/Wallpaper Lounge SLP FM 15 Active New Not Listed	0.00 15	8,729.31 339.53	0.00 0.00	8,729.31 0.00	581.95 0.00	7,807.83 8,389.78	
10/13/00	Finish Remodel on Shop Bathroom SLP FM 15 Active New Not Listed	0.00 15	2,100.62 105.05	0.00 0.00	2,100.62 0.00	140.04 0.00	1,855.53 1,995.57	
11/22/00	Continue Remodel Downstairs Offices SLP FM 15 Active New Not Listed	0.00 15	1,539.32 85.54	0.00 0.00	1,539.32 0.00	102.62 0.00	1,351.16 1,453.78	
12/15/00	Continue Remodel of Downstairs Office SLP FM 15 Active New Not Listed	0.00 15	2,575.95 157.42	0.00 0.00	2,575.95 0.00	171.73 0.00	2,246.80 2,418.53	
01/19/01	Remodel Larry's Office and Pat's Office SLP FM 15 Active New Not Listed	0.00 14	613.32 40.86	0.00 0.00	613.32 0.00	40.89 0.00	531.57 572.46	
03/30/01	Siding on Shop Building SLP FM 15 Active New Not Listed	0.00 14	919.98 71.58	0.00 0.00	919.98 0.00	61.33 0.00	787.07 848.40	
04/19/01	610 Series Rolling Door SLP FM 15 Active New Not Listed	0.00 14	1,522.54 126.91	0.00 0.00	1,522.54 0.00	101.50 0.00	1,294.13 1,395.63	
05/31/02	Sprinkler Improvements SLP FM 15 Active New Not Listed	0.00 13	3,094.33 481.32	0.00 0.00	3,094.33 0.00	206.29 0.00	2,406.72 2,613.01	
07/30/02	Sprinkler System Upgrade SLP FM 15 Active New Not Listed	0.00 13	5,612.04 935.29	0.00 0.00	5,612.04 0.00	374.14 0.00	4,302.61 4,676.75	
08/28/02	Sprinkler System Upgrade SLP FM 15 Active New Not Listed	0.00 13	2,272.21 391.33	0.00 0.00	2,272.21 0.00	151.48 0.00	1,729.40 1,880.88	
09/27/02	Sprinkler System Upgrade SLP FM 15 Active New Not Listed	0.00 13	1,326.17 235.78	0.00 0.00	1,326.17 0.00	88.41 0.00	1,001.98 1,090.39	
10/30/02	Chain Link Fence SLP FM 15 Active Used Not Listed	0.00 13	1,147.73 210.36	0.00 0.00	1,147.73 0.00	76.52 0.00	860.85 937.37	
Totals for Asset A/C#: 126 (27 assets)			1,020,892.47 285,124.56	0.00 0.00	1,020,892.47 0.00	29,140.25 0.00	706,627.66 735,767.91	0.00 0.00

Summary for: 126		Cost	Section 179 + Accum Depr	=	Total
Beginning Balances	(27 assets)	1,020,892.47	0.00		706,627.66
+ Additions (A)	(0 assets)	0.00	All Curr. Depr.	0.00	29,140.25
Subtotals		1,020,892.47	0.00		735,767.91
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00	0.00
Ending Balances	(27 assets)	1,020,892.47	0.00		735,767.91

Asset A/C#: 127 - TRUCK SHOP

11/30/11	Land - Applied Industries LAND NO 99 Active Used Not Listed	0.00 4	357,826.81 357,826.81	0.00 0.00	357,826.81 0.00	0.00 0.00	0.00 0.00	
03/31/14	(A) Truck Shop - General Construction SLP FM 30 Active Used Not Listed	0.00 1	874,955.51 850,651.19	0.00 0.00	874,955.51 0.00	24,304.32 0.00	0.00 24,304.32	
03/31/14	(A) Truck Shop - Concrete SLP FM 30 Active Used Not Listed	0.00 1	194,242.95 188,847.31	0.00 0.00	194,242.95 0.00	5,395.64 0.00	0.00 5,395.64	

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Date Acq Date Sold	Description Meth Conv Life	Status	New	Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Asset A/C#: 127 - TRUCK SHOP											
03/31/14	(A) Fencing					0.00	16,254.00	0.00	16,254.00	1,354.50	0.00
	SLP FM 10	Active	Used	Not Listed	1	14,899.50	0.00	0.00	0.00	1,354.50	
03/31/14	(A) Paving					0.00	109,727.04	0.00	109,727.04	9,143.92	0.00
	SLP FM 10	Active	Used	Not Listed	1	100,583.12	0.00	0.00	0.00	9,143.92	
03/31/14	(A) Sprinkler System					0.00	43,944.12	0.00	43,944.12	1,220.67	0.00
	SLP FM 30	Active	Used	Not Listed	1	42,723.45	0.00	0.00	0.00	1,220.67	
Totals for Asset A/C#: 127 (6 assets)						1,596,950.43	0.00	1,596,950.43	41,419.05	0.00	0.00
						1,555,531.38	0.00	0.00	0.00	41,419.05	0.00

Summary for: 127		Cost	Section 179 + Accum Depr =	Total
Beginning Balances	(1 asset)	357,826.81	0.00	0.00
+ Additions (A)	(5 assets)	1,239,123.62	All Curr. Depr. 0.00	41,419.05
Subtotals		1,596,950.43	0.00	41,419.05
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00
Ending Balances	(6 assets)	1,596,950.43	0.00	41,419.05

Asset A/C#: 128 - BONEYARD											
07/01/97	Land - Boneyard					0.00	92,656.42	0.00	92,656.42	0.00	0.00
	LAND NO 99	Active	New	Not Listed	18	92,656.42	0.00	0.00	0.00	0.00	
07/01/98	BONEYARD IMPROVEMENTS					0.00	6,605.48	0.00	6,605.48	330.27	5,119.19
	SLP FM 20	Active	New	Not Listed	17	1,156.02	0.00	0.00	0.00	5,449.46	
11/18/98	Boneyard Improvements					0.00	19,965.77	0.00	19,965.77	0.00	19,965.77
	SLP MQ 10	Active	New	Not Listed	17	0.00	0.00	0.00	0.00	19,965.77	
08/21/00	Water/Oil Sperator - Boneyard					0.00	3,506.70	0.00	3,506.70	233.78	3,136.55
	SLP FM 15	Active	New	Not Listed	15	136.37	0.00	0.00	0.00	3,370.33	
10/31/06	Cytec Property					0.00	40,178.79	0.00	40,178.79	0.00	0.00
	LAND NO 99	Active	New	Not Listed	9	40,178.79	0.00	0.00	0.00	0.00	
08/01/08	Cytec Land					0.00	33,633.50	0.00	33,633.50	0.00	0.00
	LAND NO 99	Active	New	Not Listed	7	33,633.50	0.00	0.00	0.00	0.00	
06/30/13	Bone Yard Imp-General					0.00	45,239.08	0.00	45,239.08	4,523.91	2,638.95
	SLP FM 10	Active	Used	Not Listed	2	38,076.22	0.00	0.00	0.00	7,162.86	
12/31/13	Bone Yard Imp-General					0.00	34,455.05	0.00	34,455.05	3,445.51	287.13
	SLP FM 10	Active	Used	Not Listed	2	30,722.41	0.00	0.00	0.00	3,732.64	
12/31/13	Bone Yard Imp-Concrete					0.00	42,940.65	0.00	42,940.65	4,294.07	357.84
	SLP FM 10	Active	Used	Not Listed	2	38,288.74	0.00	0.00	0.00	4,651.91	
03/31/14	(A) Bone Yard Improv - Concrete					0.00	695.78	0.00	695.78	57.98	0.00
	SLP FM 10	Active	Used	Not Listed	1	637.80	0.00	0.00	0.00	57.98	
03/31/14	(A) Fencing					0.00	14,252.00	0.00	14,252.00	1,187.67	0.00
	SLP FM 10	Active	Used	Not Listed	1	13,064.33	0.00	0.00	0.00	1,187.67	
03/31/14	(A) Paving					0.00	130,478.05	0.00	130,478.05	10,873.17	0.00
	SLP FM 10	Active	Used	Not Listed	1	119,604.88	0.00	0.00	0.00	10,873.17	
Totals for Asset A/C#: 128 (12 assets)						464,607.27	0.00	464,607.27	24,946.36	31,505.43	0.00
						408,155.48	0.00	0.00	0.00	56,451.79	0.00

Summary for: 128		Cost	Section 179 + Accum Depr =	Total
Beginning Balances	(9 assets)	319,181.44	0.00	31,505.43
+ Additions (A)	(3 assets)	145,425.83	All Curr. Depr. 0.00	24,946.36
Subtotals		464,607.27	0.00	56,451.79
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00
Ending Balances	(12 assets)	464,607.27	0.00	56,451.79

Asset A/C#: 129 - OUTSIDE PARKING/WASH BAY											
11/22/00	Water/Oil Sperator					0.00	1,537.67	0.00	1,537.67	102.51	1,349.72
	SLP FM 15	Active	New	Not Listed	15	85.44	0.00	0.00	0.00	1,452.23	
12/20/00	Wash Rack Construction					0.00	752.63	0.00	752.63	50.18	656.52
	SLP FM 15	Active	New	Not Listed	15	45.93	0.00	0.00	0.00	706.70	

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Asset A/C#: 129 - OUTSIDE PARKING/WASH BAY								
12/28/00	Water/Oil Seperator - Wash Rack SLP FM 15 Active		0.00 1,310.44	0.00	1,310.44	87.36	1,142.96	
		15	80.12	0.00	0.00	0.00	1,230.32	
01/29/01	Wash Rack Construction SLP FM 15 Active		0.00 2,316.92	0.00	2,316.92	154.46	2,007.98	
		14	154.48	0.00	0.00	0.00	2,162.44	
02/27/01	Wash Rack Construction SLP FM 15 Active		0.00 1,349.53	0.00	1,349.53	89.97	1,162.11	
		14	97.45	0.00	0.00	0.00	1,252.08	
03/23/01	Wash Rack Construction SLP FM 15 Active		0.00 476.05	0.00	476.05	31.74	407.33	
		14	36.98	0.00	0.00	0.00	439.07	
03/23/01	Pour Concrete SLP FM 15 Active		0.00 551.99	0.00	551.99	36.80	472.27	
		14	42.92	0.00	0.00	0.00	509.07	
04/30/01	Wash Rack Roof Cover SLP FM 15 Active		0.00 8,407.41	0.00	8,407.41	560.49	7,146.25	
		14	700.67	0.00	0.00	0.00	7,706.74	
08/23/01	Oil/Water Separator SLP FM 39 Active		0.00 11,590.81	0.00	11,590.81	297.20	9,594.61	
		14	1,699.00	0.00	0.00	0.00	9,891.81	

Totals for Asset A/C#: 129 (9 assets)			28,293.45	0.00	28,293.45	1,410.71	23,939.75	0.00
			2,942.99	0.00	0.00	0.00	25,350.46	0.00

Summary for: 129		Cost	Section 179	+ Accum Depr	=	Total
Beginning Balances	(9 assets)	28,293.45	0.00	23,939.75		23,939.75
+ Additions (A)	(0 assets)	0.00	All Curr. Depr.	1,410.71		1,410.71
Subtotals		28,293.45	0.00	25,350.46		25,350.46
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00		0.00
Ending Balances	(9 assets)	28,293.45	0.00	25,350.46		25,350.46

Asset A/C#: 200 - EQUIPMENT								
04/12/95	Case 850 D SLP FM 8 Active		0.00 45,475.00	0.00	45,475.00	0.00	45,475.00	
		20	0.00	0.00	0.00	0.00	45,475.00	
10/22/99	Pop Machine SLP FM 5 Active		0.00 565.00	0.00	565.00	0.00	565.00	
		16	0.00	0.00	0.00	0.00	565.00	
09/24/05	100 - 100 gal trash barrels SLP FM 8 Active		0.00 5,425.00	0.00	5,425.00	0.00	5,425.00	
		10	0.00	0.00	0.00	0.00	5,425.00	
11/19/06	100 - 100 gallon trash barrels SLP FM 8 Active		0.00 5,700.00	0.00	5,700.00	593.75	5,106.25	
		9	0.00	0.00	0.00	0.00	5,700.00	
10/15/07	Carts 1,640 - 100 gallon trashbarrels SLP FM 8 Active		0.00 101,887.50	0.00	101,887.50	12,735.94	79,599.62	
		8	9,551.94	0.00	0.00	0.00	92,335.56	
10/31/08	50-100 Gallon Trash Barrels SLP FM 8 Active		0.00 4,092.60	0.00	4,092.60	511.58	2,685.79	
		7	895.23	0.00	0.00	0.00	3,197.37	
01/01/10	Brown Carts - 4,500 - 100 Gal & 36 - 300 Gal Lids SLP FM 8 Active		0.00 318,566.00	0.00	318,566.00	39,820.75	159,283.00	
		5	119,462.25	0.00	0.00	0.00	199,103.75	
01/24/11	Trailblazer 302 Diesel Powered Welder SLP FM 8 Active		0.00 2,769.46	0.00	2,769.46	346.18	1,038.54	
		4	1,384.74	0.00	0.00	0.00	1,384.72	
01/31/14 (A)	2 - 30yd Containers SLP FM 8 Active		0.00 17,235.42	0.00	17,235.42	2,154.43	0.00	
		1	15,080.99	0.00	0.00	0.00	2,154.43	

Totals for Asset A/C#: 200 (9 assets)			501,715.98	0.00	501,715.98	56,162.63	299,178.20	0.00
			146,375.15	0.00	0.00	0.00	355,340.83	0.00

Summary for: 200		Cost	Section 179	+ Accum Depr	=	Total
Beginning Balances	(8 assets)	484,480.56	0.00	299,178.20		299,178.20
+ Additions (A)	(1 asset)	17,235.42	All Curr. Depr.	56,162.63		56,162.63
Subtotals		501,715.98	0.00	355,340.83		355,340.83
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00		0.00
Ending Balances	(9 assets)	501,715.98	0.00	355,340.83		355,340.83

Asset A/C#: 227 - APPLIED IND PURCHASE								
11/30/11	Land - Applied Industries LAND NO 99 Active		0.00 178,913.41	0.00	178,913.41	0.00	0.00	
		4	178,913.41	0.00	0.00	0.00	0.00	

ASSET DEPRECIATION REPORT
Heirborne Investments, LLC - Dec. 31, 2014

Assets: 122 of 122 Included
 Include: All Assets
 Method: BOOK - Std Conventions Applied
 Sort #1: Asset A/C#

Date Acq Date Sold	Description Meth Conv Life	Status	New	Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Asset A/C#: 227 - APPLIED IND PURCHASE											
11/30/11	Building 1 SLP FM 30	Active	New	Not Listed	4	198,718.07 177,742.26	0.00	198,718.07 0.00	6,623.94 0.00	14,351.87 20,975.81	
11/30/11	Building 2 SLP FM 30	Active	New	Not Listed	4	101,024.27 90,360.58	0.00	101,024.27 0.00	3,367.48 0.00	7,296.21 10,663.69	
11/30/11	Office Building SLP FM 30	Active	New	Not Listed	4	17,318.45 15,490.40	0.00	17,318.45 0.00	577.28 0.00	1,250.77 1,828.05	
11/30/11	Auxillary Building 1 SLP FM 30	Active	New	Not Listed	4	54,120.15 48,407.45	0.00	54,120.15 0.00	1,804.01 0.00	3,908.69 5,712.70	
11/30/11	Auxiliary Building 2 SLP FM 30	Active	New	Not Listed	4	12,988.83 11,617.79	0.00	12,988.83 0.00	432.96 0.00	938.08 1,371.04	
11/30/11	Fencing SLP FM 10	Active	New	Not Listed	4	4,232.13 2,891.96	0.00	4,232.13 0.00	423.21 0.00	916.96 1,340.17	
11/30/11	Paving SLP FM 10	Active	Used	Not Listed	4	50,749.18 34,678.60	0.00	50,749.18 0.00	5,074.92 0.00	10,995.66 16,070.58	

Totals for Asset A/C#: 227 (8 assets)						618,064.49	0.00	618,064.49	18,303.80	39,658.24	0.00
						560,102.45	0.00	0.00	0.00	57,962.04	0.00

Summary for: 227		Cost	Section 179	+ Accum Depr	=	Total
Beginning Balances	(8 assets)	618,064.49	0.00	39,658.24		39,658.24
+ Additions (A)	(0 assets)	0.00	All Curr. Depr.	0.00		18,303.80
Subtotals		618,064.49	0.00	57,962.04		57,962.04
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00		0.00
Ending Balances	(8 assets)	618,064.49	0.00	57,962.04		57,962.04

Asset A/C#: 235 - TRANSFER STATION											
06/01/05	Fencing - Mt St Helens Fencing SLP FM 10	Active	New	Not Listed	10	27,344.46 1,139.32	0.00	27,344.46 0.00	2,734.45 0.00	23,470.69 26,205.14	
10/31/05	Fencing - Mt St Helens Fencing SLP FM 10	Active	New	Not Listed	10	4,410.32 330.79	0.00	4,410.32 0.00	441.03 0.00	3,638.50 4,079.53	
05/15/06	Fencing - Mt St Helens Fencing SLP FM 10	Active	New	Not Listed	9	11,297.73 1,506.39	0.00	11,297.73 0.00	1,129.77 0.00	8,661.57 9,791.34	
03/31/07	Press and shear SLP FM 7	Active	New	Not Listed	8	129,760.00 0.00	0.00	129,760.00 0.00	3,089.54 0.00	126,670.46 129,760.00	
06/30/07	Paving main lot SLP FM 10	Active	New	Not Listed	8	28,311.53 6,841.97	0.00	28,311.53 0.00	2,831.15 0.00	18,638.41 21,469.56	
01/01/08	Fencing SLP FM 10	Active	New	Not Listed	7	14,683.00 4,404.90	0.00	14,683.00 0.00	1,468.30 0.00	8,809.80 10,278.10	
01/01/08	Paving SLP FM 10	Active	New	Not Listed	7	9,402.76 2,820.80	0.00	9,402.76 0.00	940.28 0.00	5,641.68 6,581.96	
01/01/08	Curbs SLP FM 10	Active	New	Not Listed	7	19,232.30 5,769.69	0.00	19,232.30 0.00	1,923.23 0.00	11,539.38 13,462.61	
01/01/08	Storm Water SLP FM 8	Active	New	Not Listed	7	27,239.93 3,405.00	0.00	27,239.93 0.00	3,404.99 0.00	20,429.94 23,834.93	
01/01/08	Rock for Paving Main Lot SLP FM 10	Active	New	Not Listed	7	4,084.62 1,225.40	0.00	4,084.62 0.00	408.46 0.00	2,450.76 2,859.22	
06/01/08	Storm Water SLP FM 8	Active	New	Not Listed	7	2,377.65 421.02	0.00	2,377.65 0.00	297.21 0.00	1,659.42 1,956.63	
07/01/08	Paving SLP FM 10	Active	New	Not Listed	7	100,007.41 35,002.60	0.00	100,007.41 0.00	10,000.74 0.00	55,004.07 65,004.81	
08/01/08	MRF Rock Wall SLP FM 8	Active	New	Not Listed	7	18,247.35 3,611.45	0.00	18,247.35 0.00	2,280.92 0.00	12,354.98 14,635.90	
08/01/08	Sprinkler System SLP FM 10	Active	New	Not Listed	7	152,698.46 54,716.92	0.00	152,698.46 0.00	15,269.85 0.00	82,711.69 97,981.54	
08/01/08	Landscaping SLP FM 10	Active	New	Not Listed	7	8,432.34 3,021.61	0.00	8,432.34 0.00	843.23 0.00	4,567.50 5,410.73	
09/01/08	Paving SLP FM 10	Active	New	Not Listed	7	145,441.56 53,328.55	0.00	145,441.56 0.00	14,544.16 0.00	77,568.85 92,113.01	

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Heirborne Investments, LLC - Dec. 31, 2014

Assets: 122 of 122 Included
 Include: All Assets
 Method: BOOK - Std Conventions Applied

Sort #1: Asset A/C#

Date Acq Date Sold	Description Meth Conv Life	Status	New	Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Asset A/C#: 235 - TRANSFER STATION											
09/01/08	Landscaping SLP FM 10	Active	New	Not Listed	0.00 7	3,515.06 1,288.83	0.00	3,515.06 0.00	351.51 0.00	1,874.72 2,226.23	
11/01/08	Fencing SLP FM 10	Active	New	Not Listed	0.00 7	23,186.59 8,888.19	0.00	23,186.59 0.00	2,318.66 0.00	11,979.74 14,298.40	
03/01/09	Fencing - Exit Ramp SLP FM 10	Active	New	Not Listed	0.00 6	3,212.15 1,338.37	0.00	3,212.15 0.00	321.22 0.00	1,552.56 1,873.78	
03/27/09	Storm Water - Sediment Vault Exit Ramp SLP FM 8	Active	New	Not Listed	0.00 6	11,164.32 3,023.67	0.00	11,164.32 0.00	1,395.54 0.00	6,745.11 8,140.65	
05/01/09	Paving SLP FM 10	Active	New	Not Listed	0.00 6	20,275.72 8,786.16	0.00	20,275.72 0.00	2,027.57 0.00	9,461.99 11,489.56	
06/30/09	Landscaping SLP FM 10	Active	New	Not Listed	0.00 6	6,649.95 2,937.04	0.00	6,649.95 0.00	665.00 0.00	3,047.91 3,712.91	
06/30/09	Paving SLP FM 10	Active	New	Not Listed	0.00 6	30,348.70 13,404.01	0.00	30,348.70 0.00	3,034.87 0.00	13,909.82 16,944.69	
07/01/09	Sign SLP FM 10	Active	New	Not Listed	0.00 6	10,380.33 4,671.16	0.00	10,380.33 0.00	1,038.03 0.00	4,671.14 5,709.17	
09/30/11	Paving in front of Building Exp E SLP FM 10	Active	New	Not Listed	0.00 4	24,327.83 16,218.56	0.00	24,327.83 0.00	2,432.78 0.00	5,676.49 8,109.27	
09/30/11	Paving on Dike - south end SLP FM 10	Active	New	Not Listed	0.00 4	13,971.92 9,314.62	0.00	13,971.92 0.00	1,397.19 0.00	3,260.11 4,657.30	
09/30/11	Paving on Dike - north end SLP FM 10	Active	New	Not Listed	0.00 4	33,431.85 22,287.88	0.00	33,431.85 0.00	3,343.19 0.00	7,800.78 11,143.97	
03/31/14 (A)	Tunnel Scale SLP FM 10	Active	Used	Not Listed	0.00 1	41,461.20 38,006.10	0.00	41,461.20 0.00	3,455.10 0.00	0.00 3,455.10	
Totals for Asset A/C#: 235 (28 assets)						924,897.04 307,711.00	0.00 0.00	924,897.04 0.00	83,387.97 0.00	533,798.07 617,186.04	0.00 0.00
Summary for: 235						Cost		Section 179 + Accum Depr =		Total	
Beginning Balances (27 assets)						883,435.84		0.00	533,798.07	533,798.07	
+ Additions (A) (1 asset)						41,461.20	All Curr. Depr.	0.00	83,387.97	83,387.97	
Subtotals						924,897.04		0.00	617,186.04	617,186.04	
- Disposals (D) and Trades (T) (0 assets)						0.00		0.00	0.00	0.00	
Ending Balances (28 assets)						924,897.04		0.00	617,186.04	617,186.04	

ASSET DEPRECIATION REPORT
Heirborne Investments, LLC - Dec. 31, 2014

Assets: 122 of 122 Included
 Include: All Assets
 Method: BOOK - Std Conventions Applied

Sort #1: Asset A/C#

Date Acq	Description	Inv Credit	Cost	Valuation	Depr Basis	Current Depr	Beg A/Depr	Selling Price
Date Sold	Meth Conv Life Status New Listed	Depr Year	Net Book Val	Salvage Value	Prior Bonus	Current Bonus	End A/Depr	Gain/Loss
Grand totals for all accounts: (122 assets)			12,103,613.94	0.00	12,103,613.94	448,855.49	2,950,189.14	0.00
			8,704,569.31	0.00	0.00	0.00	3,399,044.63	0.00

Summary for Grand Totals		Cost	Section 179 + Accum Depr	=	Total
Beginning Balances	(110 assets)	10,600,455.53	0.00	2,950,189.14	2,950,189.14
+ Additions (A)	(12 assets)	1,503,158.41	All Curr. Depr.	0.00	448,855.49
Subtotals		12,103,613.94	0.00	3,399,044.63	3,399,044.63
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00	0.00
Ending Balances	(122 assets)	12,103,613.94	0.00	3,399,044.63	3,399,044.63

	Cost	Curr Depr	End A/Depr
Depreciable Assets: (122 assets 0 disposed)	12,103,613.94	448,855.49	3,399,044.63
Amortizable Assets: (0 assets, 0 disposed)	0.00	0.00	0.00

Codes that may appear next to the date acquired include: A - Addition, D - Disposal, T - Traded, I - Inactive, C - Construction In Progress, MQ - Mid-Quarter Applied

Additional Summary Statistics:	Cost	Curr Yr Salv	Prior Yr Salv	Depr Basis	Beg A/Depr	Curr A/Depr	End A/Depr	Net Book Val
Grand Totals for All Assets	12,103,613.94	0.00	0.00	12,103,613.94	2,950,189.14	448,855.49	3,399,044.63	8,704,569.31
Inactive Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Disposed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Traded Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals (Active & Inactive Assets)	12,103,613.94	0.00	0.00	12,103,613.94	2,950,189.14	448,855.49	3,399,044.63	8,704,569.31