

Fixed Asset and CIP Rollforward

YOUR COMPANY NAME HERE

200X Fixed Asset & CIP Rollforward Document Preview – This is only a portion of the entire, customizable document.

12/31/200X

| Acct # | HISTORICAL COST           | Beginning Balance |               |           |           | Ending Balance    |                   |               |           | Beginning Balance |                   |          |           | Ending Balance    |                   |            |          | Beginning Balance |                   |            |          |  |
|--------|---------------------------|-------------------|---------------|-----------|-----------|-------------------|-------------------|---------------|-----------|-------------------|-------------------|----------|-----------|-------------------|-------------------|------------|----------|-------------------|-------------------|------------|----------|--|
|        |                           | 1/1/200X          | Additions     | Disposals | Transfers | 1/31/1999         | 2/1/1999          | Additions     | Disposals | 2/28/1999         | 3/1/1999          | 1/1/1999 | Additions | Disposals         | Transfers         | 1/31/1999  | 2/1/1999 | Additions         | Disposals         | 2/28/1999  | 3/1/1999 |  |
| 1520   | Leasehold Improvements    | \$ 4,809          |               |           |           | \$ 4,809          | \$ 4,809          |               |           | \$ 4,809          | \$ 4,809          |          |           |                   | \$ 4,809          | \$ 4,809   |          |                   | \$ 4,809          | \$ 4,809   |          |  |
| 1535   | Furniture & Fixtures      | \$ 45,499         |               |           |           | \$ 45,499         | \$ 45,499         |               |           | \$ 45,499         | \$ 45,499         |          |           |                   | \$ 45,499         | \$ 45,499  |          |                   | \$ 45,499         | \$ 45,499  |          |  |
| 1545   | Computer Hardware         | \$ 86,145         | 21,021        |           |           | \$ 107,166        | \$ 107,166        |               |           | \$ 107,166        | \$ 107,166        |          |           |                   | \$ 107,166        | \$ 107,166 |          |                   | \$ 107,166        | \$ 107,166 |          |  |
| 1546   | Computer Software         | \$ 130,951        |               |           |           | \$ 130,951        | \$ 130,951        |               |           | \$ 130,951        | \$ 130,951        |          |           |                   | \$ 130,951        | \$ 130,951 |          |                   | \$ 130,951        | \$ 130,951 |          |  |
| 1555   | Molds                     | \$ -              |               |           |           | \$ -              | \$ -              |               |           | \$ -              | \$ -              |          |           |                   | \$ -              | \$ -       |          |                   | \$ -              | \$ -       |          |  |
| 1556   | Assembly Equipment        | \$ -              |               |           |           | \$ -              | \$ -              |               |           | \$ -              | \$ -              |          |           |                   | \$ -              | \$ -       |          |                   | \$ -              | \$ -       |          |  |
| 1557   | Manufacturing Equipment   | \$ -              |               |           |           | \$ -              | \$ -              |               |           | \$ -              | \$ -              |          |           |                   | \$ -              | \$ -       |          |                   | \$ -              | \$ -       |          |  |
| 1558   | R&D Equipment             | \$ 486,953        |               |           |           | \$ 486,953        | \$ 486,953        |               |           | \$ 486,953        | \$ 486,953        |          |           |                   | \$ 486,953        | \$ 486,953 |          |                   | \$ 486,953        | \$ 486,953 |          |  |
| 1800   | Construction in Process   | \$ 25,890         |               |           |           | \$ 25,890         | \$ 25,890         | 36,314        |           | \$ 62,204         | \$ 62,204         |          |           |                   | \$ 62,204         | \$ 62,204  |          |                   | \$ 62,204         | \$ 62,204  |          |  |
|        | <b>Total Fixed Assets</b> | <b>\$ 780,247</b> | <b>21,021</b> | <b>-</b>  | <b>-</b>  | <b>\$ 801,268</b> | <b>\$ 801,268</b> | <b>36,314</b> | <b>-</b>  | <b>\$ 837,582</b> | <b>\$ 837,582</b> | <b>-</b> | <b>-</b>  | <b>\$ 837,582</b> | <b>\$ 837,582</b> | <b>-</b>   | <b>-</b> | <b>\$ 837,582</b> | <b>\$ 837,582</b> | <b>-</b>   | <b>-</b> |  |

  

| Acct # | ACCUMULATED DEPR.                     | Beginning Balance |               |           |           | Ending Balance    |                   |               |           | Beginning Balance |                   |          |           | Ending Balance    |                   |            |          | Beginning Balance |                   |            |          |  |
|--------|---------------------------------------|-------------------|---------------|-----------|-----------|-------------------|-------------------|---------------|-----------|-------------------|-------------------|----------|-----------|-------------------|-------------------|------------|----------|-------------------|-------------------|------------|----------|--|
|        |                                       | 1/1/1999          | Additions     | Disposals | Transfers | 1/31/1999         | 2/1/1999          | Additions     | Disposals | 2/28/1999         | 3/1/1999          | 1/1/1999 | Additions | Disposals         | Transfers         | 1/31/1999  | 2/1/1999 | Additions         | Disposals         | 2/28/1999  | 3/1/1999 |  |
| 1525   | Leasehold Improvements                | \$ 2,084          | 80            |           |           | \$ 2,164          | \$ 2,164          | 80            |           | \$ 2,244          | \$ 2,244          |          |           |                   | \$ 2,244          | \$ 2,244   |          |                   | \$ 2,244          | \$ 2,244   |          |  |
| 1540   | Furniture & Fixtures                  | \$ 25,915         | 948           |           |           | \$ 26,863         | \$ 26,863         | 948           |           | \$ 27,811         | \$ 27,811         |          |           |                   | \$ 27,811         | \$ 27,811  |          |                   | \$ 27,811         | \$ 27,811  |          |  |
| 1550   | Computer Hardware                     | \$ 78,699         | 1,720         |           |           | \$ 80,419         | \$ 80,419         | 947           |           | \$ 81,366         | \$ 81,366         |          |           |                   | \$ 81,366         | \$ 81,366  |          |                   | \$ 81,366         | \$ 81,366  |          |  |
| 1551   | Computer Software                     | \$ 96,731         | 3,096         |           |           | \$ 99,827         | \$ 99,827         | 3,096         |           | \$ 102,923        | \$ 102,923        |          |           |                   | \$ 102,923        | \$ 102,923 |          |                   | \$ 102,923        | \$ 102,923 |          |  |
| 1570   | Molds                                 | \$ -              |               |           |           | \$ -              | \$ -              |               |           | \$ -              | \$ -              |          |           |                   | \$ -              | \$ -       |          |                   | \$ -              | \$ -       |          |  |
| 1571   | Assembly Equipment                    | \$ -              |               |           |           | \$ -              | \$ -              |               |           | \$ -              | \$ -              |          |           |                   | \$ -              | \$ -       |          |                   | \$ -              | \$ -       |          |  |
| 1572   | Manufacturing Equipment               | \$ -              |               |           |           | \$ -              | \$ -              |               |           | \$ -              | \$ -              |          |           |                   | \$ -              | \$ -       |          |                   | \$ -              | \$ -       |          |  |
| 1573   | R&D Equipment                         | \$ 226,228        | 7,896         |           |           | \$ 234,124        | \$ 234,124        | 7,896         |           | \$ 242,020        | \$ 242,020        |          |           |                   | \$ 242,020        | \$ 242,020 |          |                   | \$ 242,020        | \$ 242,020 |          |  |
|        | <b>Total Accumulated Depreciation</b> | <b>\$ 429,657</b> | <b>13,740</b> | <b>-</b>  | <b>-</b>  | <b>\$ 443,397</b> | <b>\$ 443,397</b> | <b>12,967</b> | <b>-</b>  | <b>\$ 456,364</b> | <b>\$ 456,364</b> | <b>-</b> | <b>-</b>  | <b>\$ 456,364</b> | <b>\$ 456,364</b> | <b>-</b>   | <b>-</b> | <b>\$ 456,364</b> | <b>\$ 456,364</b> | <b>-</b>   | <b>-</b> |  |

  

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|--|-----------------------|-------------------|--|--|--|-------------------|-------------------|--|--|-------------------|-------------------|--|--|-------------------|-------------------|--|--|-------------------|-------------------|--|--|
|  | <b>Net Book Value</b> | <b>\$ 350,589</b> |  |  |  | <b>\$ 357,870</b> | <b>\$ 357,870</b> |  |  | <b>\$ 381,217</b> | <b>\$ 381,217</b> |  |  | <b>\$ 381,217</b> | <b>\$ 381,217</b> |  |  | <b>\$ 381,217</b> | <b>\$ 381,217</b> |  |  |
|--|-----------------------|-------------------|--|--|--|-------------------|-------------------|--|--|-------------------|-------------------|--|--|-------------------|-------------------|--|--|-------------------|-------------------|--|--|