

COMPANY NAME 200X Fixed Asset Schedule

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Acct #	HISTORICAL COST	Beginning Balance		1/1/99	Additions
		1/1/99	Adjustments		
1520	Leasehold Improvements	166,074.89		166,074.89	
1535	Furniture & Fixtures	480,763.00	(0.34)	480,762.66	
1545	Computer Hardware	839,544.62	1.92	839,546.54	
1546	Computer Software	1,025,039.03	(1.00)	1,025,038.03	
1555	Molds	723,330.57	(0.15)	723,330.42	
1556	Assembly Equipment	858,662.50		858,662.50	
1557	Manufacturing Equipment	2,019,832.15		2,019,832.15	3,839.18
1558	R&D Equipment	981,515.25	0.38	981,515.63	
1800	Construction in Progress	958,073.38	(0.01)	958,073.37	55,434.92
	Total Fixed Assets	8,052,835.39	(0.78)	8,052,836.19	59,274.10

Acct #	ACCUMULATED DEPR.	Beginning Balance		Adjusted Beginning Bal 1/1/99	YTD 1/31/99 Additions
		1/1/99	Adjustments		
1525	Leasehold Improvements	120,872.46		120,872.46	2,756.23
1540	Furniture & Fixtures	298,968.76		298,968.76	6,230.48
1550	Computer Hardware	576,888.60	0.10	576,888.70	15,027.81
1551	Computer Software	258,690.35	0.05	258,690.40	24,283.10
1570	Molds	519,886.26	(0.01)	519,886.25	6,473.47
1571	Assembly Equipment	784,218.68	(0.01)	784,218.67	3,290.06
1572	Manufacturing Equipment	1,463,932.77	0.01	1,463,932.78	17,341.17
1573	R&D Equipment	142,794.09	0.09	142,794.18	20,344.14
	Total Accumulated Depreciation	4,166,251.97	0.23	4,166,252.20	95,746.46

Net Book Value	3,886,583.42	(1.01)	3,886,583.99
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