

Return of Organization Exempt From Income TaxUnder section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

2004Open to Public
Inspection**A** For the 2004 calendar year, or tax year beginning

and ending

B Check if
applicable:

- ☐ Address
change
- ☐ Name
change
- ☐ Initial
return
- ☐ Final
return
- ☐ Amended
return
- ☐ Application
pending

Please
use IRS
label or
print or
type.
See
Specific
Instruc-
tions.**C** Name of organization**CUMBERLAND HEIGHTS FOUNDATION, INC.**

Number and street (or P.O. box if mail is not delivered to street address)

P.O. BOX 90727

Room/suite

City or town, state or country, and ZIP + 4

NASHVILLE, TN 37209**D** Employer identification number**62-6050684****E** Telephone number**(615) 352-1757****F** Accounting method: ☐ Cash ☒ Accrual
☐ Other
(specify) ▶• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts
must attach a completed Schedule A (Form 990 or 990-EZ).**H** and **I** are not applicable to section 527 organizations.**H(a)** Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** If "Yes," enter number of affiliates ▶**H(c)** Are all affiliates included? **N/A** ☐ Yes ☐ No
(If "No," attach a list.)**H(d)** Is this a separate return filed by an or-
ganization covered by a group ruling? ☐ Yes ☒ No**G** Website: ▶ **WWW.CUMBERLANDHEIGHTS.ORG****J** Organization type (check only one) ▶ ☒ 501(c) (**3**) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527**K** Check here ☐ if the organization's gross receipts are normally not more than \$25,000. The
organization need not file a return with the IRS; but if the organization received a Form 990 Package
in the mail, it should file a return without financial data. Some states require a complete return.**I** Group Exemption Number ▶**L** Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **20,320,947.****M** Check ☐ if the organization is **not** required to attach
Sch. B (Form 990, 990-EZ, or 990-PF).**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances**

| | | | | | | |
|--|---|-----------------|------------------------|---------------|--------------------|--|
| Revenue | 1 Contributions, gifts, grants, and similar amounts received: | | | | | |
| | a Direct public support | 1a | 5,124,903. | | | |
| | b Indirect public support | 1b | | | | |
| | c Government contributions (grants) | 1c | | | | |
| | d Total (add lines 1a through 1c) (cash \$ 5,086,591. noncash \$ 38,312.) | | | 1d | 5,124,903. | |
| | 2 Program service revenue including government fees and contracts (from Part VII, line 93) | | | 2 | 14,393,747. | |
| | 3 Membership dues and assessments | | | 3 | | |
| | 4 Interest on savings and temporary cash investments | | | 4 | 3,176. | |
| | 5 Dividends and interest from securities | | | 5 | 23,434. | |
| | 6 a Gross rents | 6a | | | | |
| | b Less: rental expenses | 6b | | | | |
| | c Net rental income or (loss) (subtract line 6b from line 6a) | | | 6c | | |
| 7 Other investment income (describe ▶) | | | 7 | | | |
| Revenue | 8 a Gross amount from sales of assets other than inventory | (A) Securities | | (B) Other | | |
| | | 663,774. | 8a | 1,250. | | |
| | b Less: cost or other basis and sales expenses | | 657,977. | 8b | | |
| | c Gain or (loss) (attach schedule) | | 5,797. | 8c | 1,250. | |
| | d Net gain or (loss) (combine line 8c, columns (A) and (B)) | STMT 1 | | STMT 2 | | |
| | 8d | | 7,047. | | | |
| | 9 Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/> | | | | | |
| | a Gross revenue (not including \$ 162,707. of contributions reported on line 1a) | 9a | 75,622. | | | |
| | b Less: direct expenses other than fundraising expenses | 9b | 59,816. | | | |
| | c Net income or (loss) from special events (subtract line 9b from line 9a) | | SEE STATEMENT 3 | 9c | 15,806. | |
| Revenue | 10 a Gross sales of inventory, less returns and allowances | 10a | | | | |
| | b Less: cost of goods sold | 10b | | | | |
| | c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a) | | | 10c | | |
| | 11 Other revenue (from Part VII, line 103) | | | 11 | 35,041. | |
| Expenses | 12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11) | | | 12 | 19,603,154. | |
| | 13 Program services (from line 44, column (B)) | | | 13 | 10,713,390. | |
| | 14 Management and general (from line 44, column (C)) | | | 14 | 2,981,252. | |
| | 15 Fundraising (from line 44, column (D)) | | | 15 | 521,671. | |
| | 16 Payments to affiliates (attach schedule) | | | 16 | | |
| | 17 Total expenses (add lines 16 and 44, column (A)) | | | 17 | 14,216,313. | |
| | 18 Excess or (deficit) for the year (subtract line 17 from line 12) | | | 18 | 5,386,841. | |
| | 19 Net assets or fund balances at beginning of year (from line 73, column (A)) | | | 19 | 6,318,940. | |
| | 20 Other changes in net assets or fund balances (attach explanation) | | SEE STATEMENT 4 | 20 | 25,322. | |
| | 21 Net assets or fund balances at end of year (combine lines 18, 19, and 20) | | | 21 | 11,731,103. | |

Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

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| <i>Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.</i> | (A) Total | (B) Program services | (C) Management and general | (D) Fundraising |
|---|----------------|----------------------|----------------------------|-----------------|
| 22 Grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____) | 22 | | | |
| 23 Specific assistance to individuals (attach schedule) | 23 | | | |
| 24 Benefits paid to or for members (attach schedule) | 24 | | | |
| 25 Compensation of officers, directors, etc. | 25 584,609. | 219,753. | 364,856. | 0. |
| 26 Other salaries and wages | 26 6,180,960. | 5,189,786. | 823,056. | 168,118. |
| 27 Pension plan contributions | 27 3,257. | 2,373. | 777. | 107. |
| 28 Other employee benefits | 28 804,121. | 655,969. | 123,388. | 24,764. |
| 29 Payroll taxes | 29 498,347. | 401,065. | 80,683. | 16,599. |
| 30 Professional fundraising fees | 30 | | | |
| 31 Accounting fees | 31 | | | |
| 32 Legal fees | 32 66,040. | | 66,040. | |
| 33 Supplies | 33 434,860. | 381,560. | 48,318. | 4,982. |
| 34 Telephone | 34 127,576. | 22,741. | 104,253. | 582. |
| 35 Postage and shipping | 35 47,384. | 17,662. | 24,773. | 4,949. |
| 36 Occupancy | 36 130,352. | 130,352. | | |
| 37 Equipment rental and maintenance | 37 89,978. | 13,270. | 76,708. | |
| 38 Printing and publications | 38 101,432. | 52,913. | 32,367. | 16,152. |
| 39 Travel | 39 106,505. | 78,221. | 18,708. | 9,576. |
| 40 Conferences, conventions, and meetings | 40 41,141. | 33,203. | 7,938. | |
| 41 Interest | 41 122,335. | 91,751. | 26,914. | 3,670. |
| 42 Depreciation, depletion, etc. (attach schedule) | 42 552,744. | 414,558. | 121,604. | 16,582. |
| 43 Other expenses not covered above (itemize): | | | | |
| a _____ | 43a | | | |
| b _____ | 43b | | | |
| c _____ | 43c | | | |
| d _____ | 43d | | | |
| e SEE STATEMENT 5 | 43e | | | |
| 44 Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15. | 44 14,216,313. | 10,713,390. | 2,981,252. | 521,671. |

Joint Costs. Check ☐ if you are following SOP 98-2.Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? ☐ Yes ☒ No

If "Yes," enter (i) the aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services \$ _____;

(iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service AccomplishmentsWhat is the organization's primary exempt purpose? **SEE STATEMENT 6**

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

| | Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.) |
|---|---|
| a THE ORGANIZATION MAINTAINS AND OPERATES INPATIENT AND OUT-PATIENT TREATMENT CENTERS FOR THE REHABILITATION OF PERSONS ADDICTED TO THE USE OF ALCOHOL AND/OR DRUGS. (Grants and allocations \$ _____) | 10,713,390. |
| b _____ (Grants and allocations \$ _____) | |
| c _____ (Grants and allocations \$ _____) | |
| d _____ (Grants and allocations \$ _____) | |
| e Other program services (attach schedule) _____ (Grants and allocations \$ _____) | |
| f Total of Program Service Expenses (should equal line 44, column (B), Program services) | 10,713,390. |

Part IV Balance Sheets

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

| | | (A) Beginning of year | | (B) End of year |
|--|--|--------------------------|----------------|--------------------|
| Assets | 45 Cash - non-interest-bearing | 3,050. | 45 | 3,999. |
| | 46 Savings and temporary cash investments | 648,716. | 46 | 2,002,820. |
| | 47 a Accounts receivable | 47a 2,530,984. | | |
| | b Less: allowance for doubtful accounts | 47b 440,141. | 2,019,489. | 47c 2,090,843. |
| | 48 a Pledges receivable | 48a 3,574,373. | | |
| | b Less: allowance for doubtful accounts | 48b 364,730. | 422,115. | 48c 3,209,643. |
| | 49 Grants receivable | | 49 | |
| | 50 Receivables from officers, directors, trustees, and key employees | | 50 | |
| | 51 a Other notes and loans receivable | 51a | | 51c |
| | b Less: allowance for doubtful accounts | 51b | | |
| | 52 Inventories for sale or use | | 52 | |
| | 53 Prepaid expenses and deferred charges | 136,808. | 53 | 135,888. |
| | 54 Investments - securities STMT 10 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV | 693,660. | 54 | 704,117. |
| | 55 a Investments - land, buildings, and equipment basis | 55a | | 55c |
| | b Less: accumulated depreciation | 55b | | |
| 56 Investments - other SEE STATEMENT 7 | 482,543. | 56 | 506,171. | |
| 57 a Land, buildings, and equipment basis | 57a 11,375,674. | | | |
| b Less: accumulated depreciation STMT 8 | 57b 4,839,059. | 5,981,601. | 57c 6,536,615. | |
| 58 Other assets (describe RECEIVABLE FROM AFFILIATE) | 672. | 58 | 2,973. | |
| 59 Total assets (add lines 45 through 58) (must equal line 74) | 10,388,654. | 59 | 15,193,069. | |
| Liabilities | 60 Accounts payable and accrued expenses | 812,217. | 60 | 851,876. |
| | 61 Grants payable | | 61 | |
| | 62 Deferred revenue | 72,504. | 62 | 20,578. |
| | 63 Loans from officers, directors, trustees, and key employees | | 63 | |
| | 64 a Tax-exempt bond liabilities | | 64a | |
| | b Mortgages and other notes payable STMT 9 | 3,184,993. | 64b | 2,589,512. |
| | 65 Other liabilities (describe STMT 9) | | 65 | |
| 66 Total liabilities (add lines 60 through 65) | 4,069,714. | 66 | 3,461,966. | |
| Net Assets or Fund Balances | Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74. | | | |
| | 67 Unrestricted | 4,390,762. | 67 | 5,363,852. |
| | 68 Temporarily restricted | 1,080,487. | 68 | 5,496,161. |
| | 69 Permanently restricted | 847,691. | 69 | 871,090. |
| | Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74. | | | |
| | 70 Capital stock, trust principal, or current funds | | 70 | |
| | 71 Paid-in or capital surplus, or land, building, and equipment fund | | 71 | |
| | 72 Retained earnings, endowment, accumulated income, or other funds | | 72 | |
| | 73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21) | 6,318,940. | 73 | 11,731,103. |
| | 74 Total liabilities and net assets / fund balances (add lines 66 and 73) | 10,388,654. | 74 | 15,193,069. |

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

| Part VI Other Information | | Yes | No |
|---------------------------|--|-----|-----|
| 76 | Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity | | X |
| 77 | Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes. | | X |
| 78 a | Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return? | | X |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? N/A | | |
| 79 | Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement | | X |
| 80 a | Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization? | X | |
| b | If "Yes," enter the name of the organization SEE STATEMENT 16 and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt. | | |
| 81 a | Enter direct or indirect political expenditures. See line 81 instructions 81a 0. | | |
| b | Did the organization file Form 1120-POL for this year? | | X |
| 82 a | Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value? | X | |
| b | If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.) 82b 19,093. | | |
| 83 a | Did the organization comply with the public inspection requirements for returns and exemption applications? | X | |
| b | Did the organization comply with the disclosure requirements relating to quid pro quo contributions? | X | |
| 84 a | Did the organization solicit any contributions or gifts that were not tax deductible? | | X |
| b | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? N/A | | |
| 85 | 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? N/A | | |
| b | Did the organization make only in-house lobbying expenditures of \$2,000 or less? N/A | | |
| | If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year. | | |
| c | Dues, assessments, and similar amounts from members 85c N/A | | |
| d | Section 162(e) lobbying and political expenditures 85d N/A | | |
| e | Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85e N/A | | |
| f | Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f N/A | | |
| g | Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? N/A | | |
| h | If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? N/A | | |
| 86 | 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12 86a N/A | | |
| b | Gross receipts, included on line 12, for public use of club facilities 86b N/A | | |
| 87 | 501(c)(12) organizations. Enter: a Gross income from members or shareholders 87a N/A | | |
| b | Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 87b N/A | | |
| 88 | At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX | | X |
| 89 a | 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 0.; section 4912 0.; section 4955 0. | | |
| b | 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction | | X |
| c | Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 | | 0. |
| d | Enter: Amount of tax on line 89c, above, reimbursed by the organization | | 0. |
| 90 a | List the states with which a copy of this return is filed TENNESSEE | | |
| b | Number of employees employed in the pay period that includes March 12, 2004 90b 216 | | |
| 91 | The books are in care of TIMOTHY TULL Telephone no. 615-352-1757 | | |
| | Located at ROUTE 2, RIVER ROAD, NASHVILLE, TN ZIP + 4 37209 | | |
| 92 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here and enter the amount of tax-exempt interest received or accrued during the tax year | | N/A |

Part VII Analysis of Income-Producing Activities (See page 33 of the instructions.)

Note: Enter gross amounts unless otherwise indicated.

| | Unrelated business income | | Excluded by section 512, 513, or 514 | | (E) Related or exempt function income |
|---|---------------------------|---------------|--------------------------------------|---------------|---|
| | (A) Business code | (B) Amount | (C) Exclu- sion code | (D) Amount | |
| 93 Program service revenue: | | | | | |
| a PATIENT SERVICE REVENUE | | | | | 14,393,747. |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f Medicare/Medicaid payments | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 94 Membership dues and assessments | | | | | |
| 95 Interest on savings and temporary cash investments | | | 14 | 3,176. | |
| 96 Dividends and interest from securities | | | 14 | 23,434. | |
| 97 Net rental income or (loss) from real estate: | | | | | |
| a debt-financed property | | | | | |
| b not debt-financed property | | | | | |
| 98 Net rental income or (loss) from personal property | | | | | |
| 99 Other investment income | | | | | |
| 100 Gain or (loss) from sales of assets other than inventory | | | 18 | 7,047. | |
| 101 Net income or (loss) from special events | | | 01 | 15,806. | |
| 102 Gross profit or (loss) from sales of inventory | | | | | |
| 103 Other revenue: | | | | | |
| a OTHER REVENUE | | | 03 | 35,041. | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 104 Subtotal (add columns (B), (D), and (E)) | | 0. | | 84,504. | 14,393,747. |
| 105 Total (add line 104, columns (B), (D), and (E)) | | | | | 14,478,251. |

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 34 of the instructions.)

| Line No. | Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes). |
|----------|---|
| 93 A | PATIENT REVENUES FOR TREATMENT OF INDIVIDUALS ADDICTED TO EXCESSIVE USE OF DRUGS AND/OR ALCOHOL. |

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 34 of the instructions.)

| (A) Name, address, and EIN of corporation, partnership, or disregarded entity | (B) Percentage of ownership interest | (C) Nature of activities | (D) Total income | (E) End-of-year assets |
|---|--|-----------------------------|---------------------|------------------------------|
| N/A | % | | | |
| | % | | | |
| | % | | | |
| | % | | | |

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 34 of the instructions.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Please Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature of officer: _____ Date: _____ Type or print name and title: _____

Paid Preparer's Use Only: Preparer's signature: _____ Date: _____ Check if self-employed: ☐ Preparer's SSN or PTIN: _____

Firm's name (or yours if self-employed), address, and ZIP + 4: _____ EIN: _____

423161 01-13-05

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information-(See separate instructions.)

► **MUST** be completed by the above organizations and attached to their Form 990 or 990-EZ

OMB No. 1545-0047

2004

Name of the organization

CUMBERLAND HEIGHTS FOUNDATION, INC.

Employer identification number

62 6050684

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See page 1 of the instructions. List each one. If there are none, enter "None.")

| (a) Name and address of each employee paid more than \$50,000 | (b) Title and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans & deferred compensation | (e) Expense account and other allowances |
|---|--|------------------|---|--|
| JAY CROSSON 1012 TIMBER RIDGE CT., , KINGSTON SPRINGS, TN | AR MANAGER 40/WK | 70,429. | 13,000. | |
| BARBARA LAREW ADAMS 10125 SUGAR CAMP ROAD, BON AQUA, TN | SUPERVISOR 40/WK | 62,570. | 0. | |
| WALTER QUINN 1625 GLENRIDGE DRIVE, NASHVILLE, TN | DIR. OF MKTG. 40/WK | 58,710. | 0. | |
| DAVID BLACKWELL 100 KARA COURT, ROSWELL, GA | MARKETING 40/WK | 72,069. | 0. | |
| FRANK MILLER 320 SUSAN LANE, PADUCAH, KY | DIR. OF MKTG 40/WK | 59,235. | 9,202. | |
| Total number of other employees paid over \$50,000 | 6 | | | |

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

| (a) Name and address of each independent contractor paid more than \$50,000 | (b) Type of service | (c) Compensation |
|--|---------------------|------------------|
| THE R.G. ANDERSON CO., INC. 1801 WEST END AVE, SUITE 1400, NASHVILLE, TN 3702 | CONSULTING | 786,536. |
| DENSON AGENCY 3301 WEST END AVENUE, 3RD FLOOR, NASHVILLE, TN 37 | ADVERTISING | 96,274. |
| WILLIAM C. ANDERSON, MD 759 GREENLY DRIVE, NASHVILLE, TN 37205 | CONSULTING | 118,300. |
| STREET DIXON RICK 107 KENNER AVE., NASHVILLE, TN 37205 | CONSULTING | 92,310. |
| JUDD & ASSOCIATES 3509 99TH STREET WEST, BLOOMINGTON, MN 55431 | CONSULTING | 218,879. |
| Total number of others receiving over \$50,000 for professional services | 0 | |

Part III Statements About Activities (See page 2 of the instructions.)

Yes No

| | | | | |
|-----|--|----|---|---|
| 1 | During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities. \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities. | 1 | | X |
| 2 | During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.) | | | |
| a | Sale, exchange, or leasing of property? | 2a | | X |
| b | Lending of money or other extension of credit? | 2b | | X |
| c | Furnishing of goods, services, or facilities? | 2c | | X |
| d | Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? <u>SEE PART V, FORM 990</u> | 2d | X | |
| e | Transfer of any part of its income or assets? | 2e | | X |
| 3 a | Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.) | 3a | | X |
| b | Do you have a section 403(b) annuity plan for your employees? | 3b | | X |
| 4 a | Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds? | 4a | | X |
| b | Do you provide credit counseling, debt management, credit repair, or debt negotiation services? | 4b | | X |

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions.)

The organization is not a private foundation because it is: (Please check only ONE applicable box.)

- 5 ☐ A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6 ☐ A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7 ☐ A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 ☐ A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 ☐ A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: _____
- 10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12 ☒ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above; or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations. (See page 5 of the instructions.)

| (a) Name(s) of supported organization(s) | (b) Line number from above |
|--|----------------------------|
| | |
| | |
| | |

- 14 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See page 5 of the instructions.)

Part IV-A **Support Schedule** (Complete only if you checked a box on line 10, 11, or 12.) **Use cash method of accounting.**
Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

| Calendar year (or fiscal year beginning in) ▶ | (a) 2003 | (b) 2002 | (c) 2001 | (d) 2000 | (e) Total |
|---|-------------|-------------|------------------------------|------------|-----------------|
| 15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.) | 821,934. | 597,608. | 363,485. | 296,757. | 2,079,784. |
| 16 Membership fees received | | | | | |
| 17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose | 12,731,990. | 10,875,834. | 10,455,742. | 8,627,047. | 42,690,613. |
| 18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975 | 34,293. | 16,395. | 45,814. | 39,079. | 135,581. |
| 19 Net income from unrelated business activities not included in line 18 | | | | | |
| 20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf | | | | | |
| 21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge | | | | | |
| 22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets | 28,137. | 155,679. | SEE STATEMENT 17 146,718. | 116,486. | 447,020. |
| 23 Total of lines 15 through 22 | 13,616,354. | 11,645,516. | 11,011,759. | 9,079,369. | 45,352,998. |
| 24 Line 23 minus line 17 | 884,364. | 769,682. | 556,017. | 452,322. | 2,662,385. |
| 25 Enter 1% of line 23 | 136,164. | 116,455. | 110,118. | 90,794. | |
| 26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24 | | | | | 26a N/A |
| b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2000 through 2003 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts | | | | | 26b N/A |
| c Total support for section 509(a)(1) test: Enter line 24, column (e) | | | | | 26c N/A |
| d Add: Amounts from column (e) for lines: 18 _____ 19 _____ 22 _____ 26b _____ | | | | | 26d N/A |
| e Public support (line 26c minus line 26d total) | | | | | 26e N/A |
| f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) | | | | | 26f N/A % |
| 27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: (2003) 629,000. (2002) 285,538. (2001) 143,093. (2000) 86,000. | | | | | |
| b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (2003) 0. (2002) 0. (2001) 0. (2000) 0. | | | | | |
| c Add: Amounts from column (e) for lines: 15 2,079,784. 16 _____ 17 42,690,613. 20 _____ 21 _____ | | | | | 27c 44,770,397. |
| d Add: Line 27a total 1,143,631. and line 27b total 0. | | | | | 27d 1,143,631. |
| e Public support (line 27c total minus line 27d total) | | | | | 27e 43,626,766. |
| f Total support for section 509(a)(2) test: Enter amount on line 23, column (e) | | | | | 27f 45,352,998. |
| g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) | | | | | 27g 96.1938% |
| h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) | | | | | 27h .2989% |
| 28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2000 through 2003, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15. | | | | | |

Part V Private School Questionnaire (See page 7 of the instructions.)

N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

| | Yes | No |
|--|-----|----|
| 29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body? | 29 | |
| 30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships? | 30 | |
| 31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? | 31 | |
| If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.) | | |
| | | |
| | | |
| | | |
| 32 Does the organization maintain the following: | | |
| a Records indicating the racial composition of the student body, faculty, and administrative staff? | 32a | |
| b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? | 32b | |
| c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships? | 32c | |
| d Copies of all material used by the organization or on its behalf to solicit contributions? | 32d | |
| If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.) | | |
| | | |
| 33 Does the organization discriminate by race in any way with respect to: | | |
| a Students' rights or privileges? | 33a | |
| b Admissions policies? | 33b | |
| c Employment of faculty or administrative staff? | 33c | |
| d Scholarships or other financial assistance? | 33d | |
| e Educational policies? | 33e | |
| f Use of facilities? | 33f | |
| g Athletic programs? | 33g | |
| h Other extracurricular activities? | 33h | |
| If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.) | | |
| | | |
| | | |
| 34 a Does the organization receive any financial aid or assistance from a governmental agency? | 34a | |
| b Has the organization's right to such aid ever been revoked or suspended? | 34b | |
| If you answered "Yes" to either 34a or b, please explain using an attached statement. | | |
| 35 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation | 35 | |

Schedule A (Form 990 or 990-EZ) 2004

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions.)
(To be completed ONLY by an eligible organization that filed Form 5768)

N/A

Check ☐ a ☐ if the organization belongs to an affiliated group. Check ☐ b ☐ if you checked "a" and "limited control" provisions apply.

| Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.) | | (a) Affiliated group totals | (b) To be completed for ALL electing organizations |
|--|---|-----------------------------------|--|
| | | N/A | |
| 36 Total lobbying expenditures to influence public opinion (grassroots lobbying) | 36 | | |
| 37 Total lobbying expenditures to influence a legislative body (direct lobbying) | 37 | | |
| 38 Total lobbying expenditures (add lines 36 and 37) | 38 | | |
| 39 Other exempt purpose expenditures | 39 | | |
| 40 Total exempt purpose expenditures (add lines 38 and 39) | 40 | | |
| 41 Lobbying nontaxable amount. Enter the amount from the following table - | | | |
| If the amount on line 40 is - | The lobbying nontaxable amount is - | | |
| Not over \$500,000 | 20% of the amount on line 40 | | |
| Over \$500,000 but not over \$1,000,000 | \$100,000 plus 15% of the excess over \$500,000 | | |
| Over \$1,000,000 but not over \$1,500,000 | \$175,000 plus 10% of the excess over \$1,000,000 | | |
| Over \$1,500,000 but not over \$17,000,000 | \$225,000 plus 5% of the excess over \$1,500,000 | | |
| Over \$17,000,000 | \$1,000,000 | | |
| 42 Grassroots nontaxable amount (enter 25% of line 41) | 42 | | |
| 43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36 | 43 | | |
| 44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38 | 44 | | |

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 11 of the instructions.)

| Calendar year (or fiscal year beginning in) ▶ | Lobbying Expenditures During 4-Year Averaging Period | | | | | N/A |
|--|--|-------------|-------------|-------------|--------------|-----|
| | (a) 2004 | (b) 2003 | (c) 2002 | (d) 2001 | (e) Total | |
| 45 Lobbying nontaxable amount | | | | | | 0. |
| 46 Lobbying ceiling amount (150% of line 45(e)) | | | | | | 0. |
| 47 Total lobbying expenditures | | | | | | 0. |
| 48 Grassroots nontaxable amount | | | | | | 0. |
| 49 Grassroots ceiling amount (150% of line 48(e)) | | | | | | 0. |
| 50 Grassroots lobbying expenditures | | | | | | 0. |

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions.)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:

- a Volunteers
- b Paid staff or management (Include compensation in expenses reported on lines c through h.)
- c Media advertisements
- d Mailings to members, legislators, or the public
- e Publications, or published or broadcast statements
- f Grants to other organizations for lobbying purposes
- g Direct contact with legislators, their staffs, government officials, or a legislative body
- h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i Total lobbying expenditures (Add lines c through h.)

| Yes | No | Amount |
|-----|----|--------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | 0. |

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

2004 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 2

990

| Asset No. | Description | Date Acquired | Method | Life | Line No. | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Amount Of Depreciation |
|-----------|---------------------------------------|---------------|--------|------|----------|--------------------------|------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
| 1 | SEE ATTACHED DETAIL LAND-SEE ATTACHED | VARI | ESSL | .000 | 16 | 11027232. | | | 11027232. | 4839059. | | 0. |
| 2 | DETAIL | VARI | ESSL | | | 348,442. | | | 348,442. | | | 0. |
| | * TOTAL 990 PAGE 2 DEPR | | | | | 11375674. | | 0. | 11375674. | 4839059. | 0. | 0. |

| | | | |
|----------|---|-----------|---|
| FORM 990 | GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES | STATEMENT | 1 |
|----------|---|-----------|---|

| DESCRIPTION | GROSS SALES PRICE | COST OR OTHER BASIS | EXPENSE OF SALE | NET GAIN OR (LOSS) |
|-----------------------------|----------------------|------------------------|--------------------|-----------------------|
| OLCOTT FUND | 1,209. | 0. | 0. | 1,209. |
| EARTHMAN FUND | 208,623. | 205,677. | 0. | 2,946. |
| JACKSON FUND | 36,502. | 35,987. | 0. | 515. |
| FRIST FUND | 224,590. | 221,880. | 0. | 2,710. |
| VANKAMPEN FUNDS | 192,850. | 194,433. | 0. | <1,583.> |
| TO FORM 990, PART I, LINE 8 | 663,774. | 657,977. | 0. | 5,797. |

| | | | |
|----------|---------------------------------------|-----------|---|
| FORM 990 | GAIN (LOSS) FROM SALE OF OTHER ASSETS | STATEMENT | 2 |
|----------|---------------------------------------|-----------|---|

| DESCRIPTION | DATE ACQUIRED | DATE SOLD | METHOD ACQUIRED | | |
|-------------------------|----------------------|------------------------|--------------------|--------|-----------------------|
| OFFICE EQUIPMENT | VARIOUS | VARIOUS | PURCHASED | | |
| | | | | | |
| NAME OF BUYER | GROSS SALES PRICE | COST OR OTHER BASIS | EXPENSE OF SALE | DEPREC | NET GAIN OR (LOSS) |
| | 1,250. | 0. | 0. | 0. | 1,250. |
| TO FM 990, PART I, LN 8 | 1,250. | 0. | 0. | 0. | 1,250. |

| | | | |
|----------|-------------------------------|-----------|---|
| FORM 990 | SPECIAL EVENTS AND ACTIVITIES | STATEMENT | 3 |
|----------|-------------------------------|-----------|---|

| DESCRIPTION OF EVENT | GROSS RECEIPTS | CONTRIBUT. INCLUDED | GROSS REVENUE | DIRECT EXPENSES | NET INCOME |
|---|-------------------|------------------------|------------------|--------------------|---------------|
| "AN EVENING WITH JOHN HIATT & FRIENDS" CONCERT | 238,329. | 162,707. | 75,622. | 59,816. | 15,806. |
| TO FM 990, PART I, LINE 9 | 238,329. | 162,707. | 75,622. | 59,816. | 15,806. |

| | | | |
|----------|--|-----------|---|
| FORM 990 | OTHER CHANGES IN NET ASSETS OR FUND BALANCES | STATEMENT | 4 |
|----------|--|-----------|---|

| DESCRIPTION | AMOUNT |
|--|---------|
| UNREALIZED GAIN ON MARKETABLE SECURITIES | 25,322. |
| TOTAL TO FORM 990, PART I, LINE 20 | 25,322. |

FORM 990

OTHER EXPENSES

STATEMENT 5

| DESCRIPTION | (A) TOTAL | (B) PROGRAM SERVICES | (C) MANAGEMENT AND GENERAL | (D) FUNDRAISING |
|---------------------------------------|--------------|----------------------------|----------------------------------|--------------------|
| ADVERTISING | 139,972. | 131,936. | 5,484. | 2,552. |
| UTILITIES | 214,994. | 53,425. | 161,569. | |
| PERMITS AND LICENSES | 72,688. | 60,163. | 12,525. | |
| INSURANCE | 493,305. | 0. | 493,305. | |
| BAD DEBT EXPENSE | 659,146. | 659,146. | | |
| RECRUITMENT EXPENSES | 108,673. | 40,323. | 68,350. | |
| TEMPORARY LABOR | 331,757. | 327,732. | 4,025. | |
| REPAIRS & MAINTENANCE | 108,592. | 108,337. | 255. | |
| CONTRACT SERVICES | 1,172,829. | 921,952. | 4,039. | 246,838. |
| OTHER EXPENSES | 144,599. | 58,402. | 79,997. | 6,200. |
| PATIENT ASSISTANCE/ACTIVITIE | 145,435. | 145,435. | | |
| FOOD AND KITCHEN SUPPLIES | 501,362. | 501,362. | | |
| COLLECTION EXPENSE | 7,888. | | 7,888. | |
| GIFTS AND AWARDS | 0. | | 0. | |
| SPECIAL PROJECTS | 271,717. | | 211,901. | 59,816. |
| LESS PAGE 1 SPECIAL EVENT EXPENSES | <59,816.> | | | <59,816.> |
| INVESTMENTS FEES | 11,531. | | 11,531. | |
| TOTAL TO FM 990, LN 43 | 4,324,672. | 3,008,213. | 1,060,869. | 255,590. |

FORM 990 STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE STATEMENT 6
PART III

EXPLANATION

THE ORGANIZATION MAINTAINS AND OPERATES TREATMENT CENTERS FOR THE
REHABILITATION OF PERSONS ADDICTED TO THE USE OF ACOHOL AND /OR DRUGS.

| | | | |
|----------|-------------------|-----------|---|
| FORM 990 | OTHER INVESTMENTS | STATEMENT | 7 |
|----------|-------------------|-----------|---|

| DESCRIPTION | VALUATION METHOD | AMOUNT |
|---|------------------|----------|
| BENEFICIAL INTEREST IN JOHN B. ALCOTT PERPETUAL TRUST | MARKET VALUE | 506,171. |
| TOTAL TO FORM 990, PART IV, LINE 56, COLUMN B | | 506,171. |

| | | | |
|----------|--|-----------|---|
| FORM 990 | DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT | STATEMENT | 8 |
|----------|--|-----------|---|

| DESCRIPTION | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE |
|-----------------------------------|---------------------|--------------------------|------------|
| SEE ATTACHED DETAIL | 11,027,232. | 4,839,059. | 6,188,173. |
| LAND-SEE ATTACHED DETAIL | 348,442. | 0. | 348,442. |
| TOTAL TO FORM 990, PART IV, LN 57 | 11,375,674. | 4,839,059. | 6,536,615. |

| | | | |
|----------|-------------------|-----------|---|
| FORM 990 | MORTGAGES PAYABLE | STATEMENT | 9 |
|----------|-------------------|-----------|---|

| DESCRIPTION | BALANCE DUE |
|---|-------------|
| AMSOUTH (LOC) | 372,661. |
| AMSOUTH | 870,978. |
| AMSOUTH | 1,345,873. |
| TOTAL INCLUDED ON FORM 990, PART IV, LINE 64B, COLUMN B | 2,589,512. |

| | | | |
|----------|------------------|-----------|----|
| FORM 990 | OTHER SECURITIES | STATEMENT | 10 |
|----------|------------------|-----------|----|

| SECURITY DESCRIPTION | COST/FMV | OTHER SECURITIES |
|-----------------------------|----------|------------------|
| MONEY MARKET | FMV | 60,269. |
| MUTUAL FUNDS | FMV | 643,848. |
| TO FORM 990, LINE 54, COL B | | 704,117. |

| | | |
|----------|--|--------------|
| FORM 990 | OTHER REVENUE NOT INCLUDED ON FORM 990 | STATEMENT 11 |
|----------|--|--------------|

| DESCRIPTION | AMOUNT |
|---|---------|
| RECLASSIFY DIRECT FUNDRAISING EXPENSES INCLUDED ON FORM 990, PART I, LINE 9B | 59,816. |
| ADJUSTMENT TO REMOVE IN-KIND DONATIONS FOR SERVICES | 19,093. |
| TOTAL TO FORM 990, PART IV-A | 78,909. |

| | | |
|----------|---|--------------|
| FORM 990 | OTHER EXPENSES NOT INCLUDED ON FORM 990 | STATEMENT 12 |
|----------|---|--------------|

| DESCRIPTION | AMOUNT |
|---|---------|
| RECLASSIFY DIRECT FUNDRAISING EXPENSES INCLUDED ON FORM 990, PART I, LINE 9B | 59,816. |
| ADJUSTMENT TO REMOVE IN-KIND DONATIONS FOR SERVICES | 19,093. |
| TOTAL TO FORM 990, PART IV-B | 78,909. |

| | | |
|----------|------------------------------------|--------------|
| FORM 990 | OTHER REVENUE INCLUDED ON FORM 990 | STATEMENT 13 |
|----------|------------------------------------|--------------|

| DESCRIPTION | AMOUNT |
|--|---------|
| RECLASSIFY INVESTMENT FEES NETTED AGAINST INVESTMENT INCOME ON FIN. STMT. | 11,531. |
| INTERCOMPANY MANAGEMENT FEES ELIMINATED ON CONSOLIDATED FINANCIAL STATEMENT | 6,650. |
| INTERCOMPANY CONTRIBUTION INCOME ELIMINATED ON CONSOLIDATED FINANCIAL STMT | 27,448. |
| TOTAL TO FORM 990, PART IV-A | 45,629. |

| | | |
|----------|-------------------------------------|--------------|
| FORM 990 | OTHER EXPENSES INCLUDED ON FORM 990 | STATEMENT 14 |
|----------|-------------------------------------|--------------|

| DESCRIPTION | AMOUNT |
|--|---------|
| RECLASSIFY INVESTMENT FEES NETTED AGAINST INVESTMENT INCOME ON FIN. STMT. | 11,531. |
| ROUNDING ADJUSTMENT | 2. |
| TOTAL TO FORM 990, PART IV-B | 11,533. |

FORM 990 PART V - LIST OF OFFICERS, DIRECTORS, STATEMENT 15
 TRUSTEES AND KEY EMPLOYEES

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN- SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|---|------------------------------------|-------------------|------------------------------|--------------------|
| JAMES B. MOORE P.O. BOX 90727 NASHVILLE, TN 37209 | CHIEF EXECUTIVE DIRECTOR 40/WK | 133,380. | 6,796. | 0. |
| TIMOTHY A. TULL P.O. BOX 90727 NASHVILLE, TN 37209 | CHIEF FINANCIAL OFFICER 40/WK | 93,537. | 0. | 0. |
| BILLIE A. AVERY P.O. BOX 90727 NASHVILLE, TN 37209 | CHIEF CLINICAL OFFICER 40/WK | 73,448. | 2,209. | 0. |
| WILLIAM B. SMITH P.O. BOX 90727 NASHVILLE, TN 37209 | CHIEF OPERATING OFFICER 40/WK | 137,939. | 12,480. | 0. |
| HOLLY Q. COOK P.O. BOX 90727 NASHVILLE, TN 37209 | CHIEF PROGRAM DEV OFFICER 40/WK | 77,016. | 0. | 0. |
| CINDY L. STEWART FREEMAN P.O. BOX 90727 NASHVILLE, TN 37209 | CHIEF QUALITY OFFICER 40/WK | 69,289. | 5,543. | 0. |
| STAFFORD F. MCNAMEE, JR. P.O. BOX 90727 NASHVILLE, TN 37209 | PRESIDENT 3 | 0. | 0. | 0. |
| MRS. LAKE TOLBERT EAKIN P.O. BOX 90727 NASHVILLE, TN 37209 | VICE PRESIDENT 3 | 0. | 0. | 0. |
| FRANK C. GORRELL, III P.O. BOX 90727 NASHVILLE, TN 37209 | SECRETARY/TREASURER 3 | 0. | 0. | 0. |
| JOHN COLMORE P.O. BOX 90727 NASHVILLE, TN 37209 | BOARD MEMBER .25 | 0. | 0. | 0. |
| DON CRICHTON P.O. BOX 90727 NASHVILLE, TN 37209 | BOARD MEMBER .25 | 0. | 0. | 0. |

CUMBERLAND HEIGHTS FOUNDATION, INC.

62-6050684

| | | | | |
|---|---------------------|----|----|----|
| ROBERT M. CRICHTON, JR. P.O. BOX 90727 NASHVILLE, TN 37209 | BOARD MEMBER .25 | 0. | 0. | 0. |
| WILLIAM R. DELOACHE, JR. P.O. BOX 90727 NASHVILLE, TN 37209 | BOARD MEMBER .25 | 0. | 0. | 0. |
| JOHN DENSON P.O. BOX 90727 NASHVILLE, TN 37209 | BOARD MEMBER .25 | 0. | 0. | 0. |
| GAYLE RICHARDSON EADIE P.O. BOX 90727 NASHVILLE, TN 37209 | BOARD MEMBER .25 | 0. | 0. | 0. |
| J. ANTHONY FORT P.O. BOX 90727 NASHVILLE, TN 37209 | BOARD MEMBER .25 | 0. | 0. | 0. |
| ELIZABETH B. FOX-BRADEN P.O. BOX 90727 NASHVILLE, TN 37209 | BOARD MEMBER .25 | 0. | 0. | 0. |
| FRANK M. GARRISON P.O. BOX 90727 NASHVILLE, TN 37209 | BOARD MEMBER .25 | 0. | 0. | 0. |
| TERESA GEORGE P.O. BOX 90727 NASHVILLE, TN 37209 | BOARD MEMBER .25 | 0. | 0. | 0. |
| JOHN HIATT P.O. BOX 90727 NASHVILLE, TN 37209 | BOARD MEMBER .25 | 0. | 0. | 0. |
| ROBERT B. JACKSON P.O. BOX 90727 NASHVILLE, TN 37209 | BOARD MEMBER .25 | 0. | 0. | 0. |
| RAYMOND D. LACKEY P.O. BOX 90727 NASHVILLE, TN 37209 | BOARD MEMBER .25 | 0. | 0. | 0. |
| WYLIE MCDOUGALL P.O. BOX 90727 NASHVILLE, TN 37209 | BOARD MEMBER .25 | 0. | 0. | 0. |
| EDDIE BRYAN P.O. BOX 90727 NASHVILLE, TN 37209 | BOARD MEMBER .25 | 0. | 0. | 0. |

CUMBERLAND HEIGHTS FOUNDATION, INC.

62-6050684

| | | | | |
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| JAMES W. PERKINS, III P.O. BOX 90727 NASHVILLE, TN 37209 | BOARD MEMBER .25 | 0. | 0. | 0. |
| BETH HALL P.O. BOX 90727 NASHVILLE, TN 37209 | BOARD MEMBER .25 | 0. | 0. | 0. |
| TIM WIPPERMAN P.O. BOX 90727 NASHVILLE, TN 37209 | BOARD MEMBER .25 | 0. | 0. | 0. |
| JIMMY STANSELL, JR. P.O. BOX 90727 NASHVILLE, TN 37209 | BOARD MEMBER .25 | 0. | 0. | 0. |
| FRANK WADE P.O. BOX 90727 NASHVILLE, TN 37209 | BOARD MEMBER .25 | 0. | 0. | 0. |
| HORACE E. WILLIAMS P.O. BOX 90727 NASHVILLE, TN 37209 | BOARD MEMBER .25 | 0. | 0. | 0. |
| MS. JANE COHEA P.O. BOX 90727 NASHVILLE, TN 37209 | EX-OFFICIO MEMBER .25 | 0. | 0. | 0. |
| RUSTY CAMPBELL P.O. BOX 90727 NASHVILLE, TN 37209 | EX-OFFICIO MEMBER .25 | 0. | 0. | 0. |
| ROGERS C. BUNTIN P.O. BOX 90727 NASHVILLE, TN 37209 | HONORARY LIFETIME MEMBER .25 | 0. | 0. | 0. |
| JOHN E. CAIN, III P.O. BOX 90727 NASHVILLE, TN 37209 | HONORARY LIFETIME MEMBER .25 | 0. | 0. | 0. |
| WADE M. CRAIG, JR. P.O. BOX 90727 NASHVILLE, TN 37209 | HONORARY LIFETIME MEMBER .25 | 0. | 0. | 0. |
| WILLIAM H. EASON P.O. BOX 90727 NASHVILLE, TN 37209 | HONORARY LIFETIME MEMBER .25 | 0. | 0. | 0. |
| WILLIAM H. HANNON P.O. BOX 90727 NASHVILLE, TN 37209 | HONORARY LIFETIME MEMBER .25 | 0. | 0. | 0. |

| | | | | |
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| DR. ARCH L. MACNAIR P.O. BOX 90727 NASHVILLE, TN 37209 | HONORARY LIFETIME MEMBER .25 | 0. | 0. | 0. |
| EDWARD G. NELSON P.O. BOX 90727 NASHVILLE, TN 37209 | HONORARY LIFETIME MEMBER .25 | 0. | 0. | 0. |
| JAMES J. SANDERS, JR. P.O. BOX 90727 NASHVILLE, TN 37209 | HONORARY LIFETIME MEMBER .25 | 0. | 0. | 0. |
| BETTY B. STADLER P.O. BOX 90727 NASHVILLE, TN 37209 | HONORARY LIFETIME MEMBER .25 | 0. | 0. | 0. |
| WILLIAM J. TYNE, JR. P.O. BOX 90727 NASHVILLE, TN 37209 | HONORARY LIFETIME MEMBER .25 | 0. | 0. | 0. |
| MARY POPE WHITSON P.O. BOX 90727 NASHVILLE, TN 37209 | HONORARY LIFETIME MEMBER .25 | 0. | 0. | 0. |
| WILLIAM H. FREEMAN P.O. BOX 90727 NASHVILLE, TN 37209 | BOARD MEMBER .25 | 0. | 0. | 0. |

| | | | |
|-------------------------------------|----------|---------|----|
| TOTALS INCLUDED ON FORM 990, PART V | 584,609. | 27,028. | 0. |
|-------------------------------------|----------|---------|----|

| | | |
|----------|--|--------------|
| FORM 990 | IDENTIFICATION OF RELATED ORGANIZATIONS PART VI, LINE 80B | STATEMENT 16 |
|----------|--|--------------|

| NAME OF ORGANIZATION | EXEMPT | NONEXEMPT |
|--|--------|-----------|
| CUMBERLAND HEIGHTS PROFESSIONAL ASSOCIATES | X | |

| | | |
|------------|--------------|--------------|
| SCHEDULE A | OTHER INCOME | STATEMENT 17 |
|------------|--------------|--------------|

| DESCRIPTION | 2003 AMOUNT | 2002 AMOUNT | 2001 AMOUNT | 2000 AMOUNT |
|------------------------------|----------------|----------------|----------------|----------------|
| FOOD STORE REVENUE | 0. | 111,691. | 98,998. | 87,960. |
| VENDING COMMISSIONS | 11,514. | 11,667. | 9,213. | 10,117. |
| MISCELLANEOUS INCOME | 16,023. | 31,742. | 37,822. | 17,919. |
| MEDICAL RECORDS REVENUE | 600. | 579. | 685. | 490. |
| TOTAL TO SCHEDULE A, LINE 22 | 28,137. | 155,679. | 146,718. | 116,486. |

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time - Only submit original (no copies needed)

Form **990-T** corporations requesting an automatic 6-month extension - check this box and complete **Part I** only ☐

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs, and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

Electronic Filing (e-file). Form 8868 can be filed electronically if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for corporate Form 990-T filers). However, you cannot file it electronically if you want the additional (not automatic) 3-month extension, instead you must submit the fully completed signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile.

| | | |
|--|--|---|
| Type or print | Name of Exempt Organization CUMBERLAND HEIGHTS FOUNDATION, INC. | Employer identification number 62-6050684 |
| File by the due date for filing your return. See instructions. | Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 90727 | |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions. NASHVILLE, TN 37209 | |

Check type of return to be filed (file a separate application for each return):

- | | | |
|--|---|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- The books are in the care of ► **TIMOTHY TULL**

Telephone No. ► **615-352-1757**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a Form 990-T corporation) extension of time until **AUGUST 15, 2005** to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2004** or
► ☐ tax year beginning _____, and ending _____.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

- 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ _____

- b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ _____

- c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ **N/A**

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 12-2004)

COPY

| Asset | Property Description | Date In Service | Book Cost | Book Sec 179 Exp c | Book Sal Value | Book Prior Depreciation | Book Current Depreciation | Book End Depr | Book Net Book Value | Book Method | Book Period |
|---|----------------------------------|-----------------|------------|--------------------|----------------|-------------------------|---------------------------|---------------|---------------------|-------------|-------------|
| Group: BUILDING & IMPROVEMENTS | | | | | | | | | | | |
| 4 | Smoke Detectors-Women's Lounge | 2/06/97 | 1,939.00 | 0.00 | 0.00 | 1,915.92 | 23.08 | 1,939.00 | 0.00 | S/L | 7.0 |
| 5 | TREYCO, INC. | 3/01/89 | 2,380.80 | 0.00 | 0.00 | 2,380.80 | 0.00 | 2,380.80 | 0.00 | S/L | 10.0 |
| 6 | RENOVATIONS | 7/01/89 | 5,203.92 | 0.00 | 0.00 | 5,203.92 | 0.00 | 5,203.92 | 0.00 | S/L | 10.0 |
| 7 | LAWSON'S REDI-MIX CONCRE | 6/30/90 | 185.00 | 0.00 | 0.00 | 185.00 | 0.00 | 185.00 | 0.00 | S/L | 10.0 |
| 8 | BBQ FOUNDATIONS | 7/31/90 | 352.00 | 0.00 | 0.00 | 352.00 | 0.00 | 352.00 | 0.00 | S/L | 10.0 |
| 9 | ADMINISTRATION BUILDING F | 10/31/90 | 31,299.90 | 0.00 | 0.00 | 31,299.90 | 0.00 | 31,299.90 | 0.00 | S/L | 10.0 |
| 10 | CARPET | 2/06/91 | 1,020.11 | 0.00 | 0.00 | 1,020.11 | 0.00 | 1,020.11 | 0.00 | S/L | 5.0 |
| 11 | DESIGN & PLANNING FOR NEW | 7/31/91 | 3,159.69 | 0.00 | 0.00 | 1,307.72 | 105.32 | 1,413.04 | 1,746.65 | S/L | 30.0 |
| 12 | WASTE TREATMENT SYSTEM | 8/08/91 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | S/L | 10.0 |
| 13 | CEILING TILES | 8/13/91 | 592.80 | 0.00 | 0.00 | 592.80 | 0.00 | 592.80 | 0.00 | S/L | 10.0 |
| 14 | PAINTING SERVICES | 10/15/91 | 5,820.00 | 0.00 | 0.00 | 5,820.00 | 0.00 | 5,820.00 | 0.00 | S/L | 10.0 |
| 15 | FLOORING-ADMINISTRATION | 1/31/92 | 2,047.98 | 0.00 | 0.00 | 2,047.98 | 0.00 | 2,047.98 | 0.00 | S/L | 5.0 |
| 16 | SHELVING - BUSINESS OFFICE | 1/31/92 | 545.00 | 0.00 | 0.00 | 545.00 | 0.00 | 545.00 | 0.00 | S/L | 10.0 |
| 17 | WALL ADDITION & ELECTRIC | 12/31/92 | 5,999.38 | 0.00 | 0.00 | 2,199.78 | 199.98 | 2,399.76 | 3,599.62 | S/L | 30.0 |
| 18 | ADMISSIONS BUILDING - CARP | 12/31/92 | 1,826.25 | 0.00 | 0.00 | 1,826.25 | 0.00 | 1,826.25 | 0.00 | S/L | 5.0 |
| 19 | REMODEL ADMISSIONS OFFICE | 2/28/93 | 397.00 | 0.00 | 0.00 | 397.00 | 0.00 | 397.00 | 0.00 | S/L | 5.0 |
| 20 | RENOVATION OF YOUTH BATH | 3/31/93 | 3,040.00 | 0.00 | 0.00 | 3,040.00 | 0.00 | 3,040.00 | 0.00 | S/L | 10.0 |
| 21 | RENOVATION - OUTPATIENT | 6/30/93 | 844.25 | 0.00 | 0.00 | 844.25 | 0.00 | 844.25 | 0.00 | S/L | 10.0 |
| 22 | CHALLENGE ROPES COUCH | 8/31/93 | 11,932.17 | 0.00 | 0.00 | 11,932.17 | 0.00 | 11,932.17 | 0.00 | S/L | 10.0 |
| 23 | PICNIC SHELTER | 9/30/93 | 5,000.00 | 0.00 | 0.00 | 1,708.37 | 166.67 | 1,875.04 | 3,124.96 | S/L | 30.0 |
| 24 | REMODEL WOMENS LOUNGE | 10/31/93 | 1,003.50 | 0.00 | 0.00 | 1,003.50 | 0.00 | 1,003.50 | 0.00 | S/L | 10.0 |
| 25 | INSTALL AIR CONDITIONER - | 10/31/93 | 1,531.98 | 0.00 | 0.00 | 1,531.98 | 0.00 | 1,531.98 | 0.00 | S/L | 10.0 |
| 26 | RENOVATION - WOMENS BATH | 10/31/93 | 580.00 | 0.00 | 0.00 | 580.00 | 0.00 | 580.00 | 0.00 | S/L | 10.0 |
| 27 | RENOVATON - MENS BATH | 10/31/93 | 1,640.00 | 0.00 | 0.00 | 1,640.00 | 0.00 | 1,640.00 | 0.00 | S/L | 10.0 |
| 28 | ELECTRONIC AIR CLEANER - M | 12/31/93 | 1,840.25 | 0.00 | 0.00 | 1,840.25 | 0.00 | 1,840.25 | 0.00 | S/L | 10.0 |
| 29 | SIDING INSTALLATION - 6 DOR | 12/31/93 | 2,125.00 | 0.00 | 0.00 | 2,125.00 | 0.00 | 2,125.00 | 0.00 | S/L | 10.0 |
| 30 | NEW SHINGLE ROOF | 12/31/93 | 22,736.00 | 0.00 | 0.00 | 15,157.30 | 1,515.73 | 16,673.03 | 6,062.97 | S/L | 15.0 |
| 31 | REMODEL ADMISSION OFFICE | 1/31/94 | 223.25 | 0.00 | 0.00 | 223.25 | 0.00 | 223.25 | 0.00 | S/L | 5.0 |
| 32 | CARPET - TIM TULL & JIM MO | 1/31/94 | 1,472.58 | 0.00 | 0.00 | 1,472.58 | 0.00 | 1,472.58 | 0.00 | S/L | 5.0 |
| 33 | REMODEL ADMISSION OFFICE | 1/31/94 | 108.00 | 0.00 | 0.00 | 108.00 | 0.00 | 108.00 | 0.00 | S/L | 5.0 |
| 34 | CHALLENGE ROPES | 1/31/94 | 250.00 | 0.00 | 0.00 | 247.92 | 2.08 | 250.00 | 0.00 | S/L | 10.0 |
| 35 | VINYL REPLACEMENT WINDO | 5/31/94 | 11,411.44 | 0.00 | 0.00 | 7,290.62 | 760.76 | 8,051.38 | 3,360.06 | S/L | 15.0 |
| 36 | RELACATION OF TELEPHONE I | 6/30/94 | 3,607.00 | 0.00 | 0.00 | 3,426.65 | 180.35 | 3,607.00 | 0.00 | S/L | 10.0 |
| 37 | CHALLENGE ROPES | 7/31/94 | 900.00 | 0.00 | 0.00 | 847.50 | 52.50 | 900.00 | 0.00 | S/L | 10.0 |
| 38 | PAINTINGS - OUTPATIENT | 8/31/94 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | S/L | 7.0 |
| 39 | RENOVATIONS TO OUTPATIENT | 12/31/94 | 3,138.16 | 0.00 | 0.00 | 2,824.38 | 313.78 | 3,138.16 | 0.00 | S/L | 10.0 |
| 40 | BUILDING - ALANO | 12/31/94 | 414,914.07 | 0.00 | 0.00 | 124,474.23 | 13,830.47 | 138,304.70 | 276,609.37 | S/L | 30.0 |
| 41 | NEW DOOR LOCKS - THOMPSON | 2/28/95 | 547.28 | 0.00 | 0.00 | 483.45 | 54.73 | 538.18 | 9.10 | S/L | 10.0 |
| 42 | PEA GRAVEL PATIO AND SIDE | 2/28/95 | 2,640.00 | 0.00 | 0.00 | 1,554.67 | 176.00 | 1,730.67 | 909.33 | S/L | 15.0 |
| 43 | CARPET - THOMPSON LANE | 3/31/95 | 4,852.60 | 0.00 | 0.00 | 4,852.60 | 0.00 | 4,852.60 | 0.00 | S/L | 5.0 |
| 44 | THOMPSON LANE FIRE ALARM | 4/30/95 | 5,085.53 | 0.00 | 0.00 | 4,407.44 | 508.55 | 4,915.99 | 169.54 | S/L | 10.0 |
| 45 | BLACK RADIUS FRAME | 5/31/95 | 136.00 | 0.00 | 0.00 | 136.00 | 0.00 | 136.00 | 0.00 | S/L | 5.0 |
| 46 | A/C COMPRESSOR IN YOUTH B | 5/17/95 | 1,295.00 | 0.00 | 0.00 | 1,111.54 | 129.50 | 1,241.04 | 53.96 | S/L | 10.0 |
| 47 | PAVING IN PARKING LOT AND | 5/25/95 | 13,518.00 | 0.00 | 0.00 | 7,735.30 | 901.20 | 8,636.50 | 4,881.50 | S/L | 15.0 |
| 48 | Wall in Admin.Secretary's office | 2/19/97 | 1,196.00 | 0.00 | 0.00 | 209.58 | 30.67 | 240.25 | 955.75 | S/L | 39.0 |
| 49 | THOMPSON LANE LOGO AND S | 6/30/95 | 3,722.00 | 0.00 | 0.00 | 3,163.70 | 372.20 | 3,535.90 | 186.10 | S/L | 10.0 |
| 50 | STROBE LIGHT FIRE ALARMS - | 7/31/95 | 1,529.65 | 0.00 | 0.00 | 1,287.50 | 152.97 | 1,440.47 | 89.18 | S/L | 10.0 |
| 51 | ENTRANCE SIGN ON RIVER RO | 12/31/95 | 15,442.00 | 0.00 | 0.00 | 6,176.80 | 772.10 | 6,948.90 | 8,493.10 | S/L | 20.0 |
| 52 | PUMPHOUSE TAMPER RENOV | 12/27/95 | 408.00 | 0.00 | 0.00 | 326.40 | 40.80 | 367.20 | 40.80 | S/L | 10.0 |

| Asset | * Property Description | Date In Service | Book Cost | Book Sec 179 Exp c | Book Sal Value | Book Prior Depreciation | Book Current Depreciation | Book End Depr | Book Net Book Value | Book Method | Book Period |
|---|--------------------------------|-----------------|--------------|--------------------|----------------|-------------------------|---------------------------|---------------|---------------------|-------------|-------------|
| Group: BUILDING & IMPROVEMENTS (continued) | | | | | | | | | | | |
| 53 | RENOVATE CHAPEL CEILING, | 10/31/95 | 12,386.00 | 0.00 | 0.00 | 12,386.00 | 0.00 | 12,386.00 | 0.00 | S/L | 7.0 |
| 54 | RENOVATION TO THOMPSON I | 9/07/95 | 711.07 | 0.00 | 0.00 | 592.58 | 71.11 | 663.69 | 47.38 | S/L | 10.0 |
| 55 | A/C MODIFICATION AT THOMF | 2/28/95 | 57,017.00 | 0.00 | 0.00 | 33,576.65 | 3,801.13 | 37,377.78 | 19,639.22 | S/L | 15.0 |
| 56 | DESIGN AND CONSTRUCTION | 7/31/95 | 579,586.24 | 0.00 | 0.00 | 162,606.13 | 19,319.54 | 181,925.67 | 397,660.57 | S/L | 30.0 |
| 57 | ALARM SYSTEM - THOMPSON | 3/31/95 | 3,900.00 | 0.00 | 0.00 | 3,412.50 | 390.00 | 3,802.50 | 97.50 | S/L | 10.0 |
| 58 | RENOVATION TO WALLS/DOOR | 12/18/95 | 15,790.89 | 0.00 | 0.00 | 12,632.72 | 1,579.09 | 14,211.81 | 1,579.08 | S/L | 10.0 |
| 59 | RENOVATION TO WOMEN'S LC | 1/01/96 | 126,656.54 | 0.00 | 0.00 | 33,775.04 | 4,221.88 | 37,996.92 | 88,659.62 | S/L | 30.0 |
| 60 | SIGNS FOR NEW BUILDINGS | 5/14/96 | 2,062.00 | 0.00 | 0.00 | 1,580.87 | 206.20 | 1,787.07 | 274.93 | S/L | 10.0 |
| 61 | KITCHEN DOOR IMPROVEMEN | 5/15/96 | 916.74 | 0.00 | 0.00 | 702.81 | 91.67 | 794.48 | 122.26 | S/L | 10.0 |
| 62 | SECURITY SYSTEM FOR YOUT | 12/31/96 | 3,464.83 | 0.00 | 0.00 | 2,425.36 | 346.48 | 2,771.84 | 692.99 | S/L | 10.0 |
| 63 | PIPING FOR DUCT WORK - OP | 5/31/96 | 114.60 | 0.00 | 0.00 | 86.91 | 11.46 | 98.37 | 16.23 | S/L | 10.0 |
| 64 | CHAIR RAIL FOR MEETING RO | 6/30/96 | 261.00 | 0.00 | 0.00 | 195.75 | 26.10 | 221.85 | 39.15 | S/L | 10.0 |
| 65 | HVAC REPAIR - WOMENS BLDG | 10/10/96 | 5,088.88 | 0.00 | 0.00 | 3,689.45 | 508.89 | 4,198.34 | 890.54 | S/L | 10.0 |
| 66 | DETOX ADDITIONS/RENOVATI | 3/31/96 | 98,925.93 | 0.00 | 0.00 | 25,555.86 | 3,297.53 | 28,853.39 | 70,072.54 | S/L | 30.0 |
| 67 | Built-in Desks & Storage | 4/25/97 | 1,500.00 | 0.00 | 0.00 | 1,428.60 | 71.40 | 1,500.00 | 0.00 | S/L | 7.0 |
| 68 | SMOKE DETECTOR- OUTPATIE | 2/29/96 | 2,833.97 | 0.00 | 0.00 | 2,833.97 | 0.00 | 2,833.97 | 0.00 | S/L | 7.0 |
| 69 | AIR CONDITIONER #90 | 3/06/96 | 599.00 | 0.00 | 0.00 | 599.00 | 0.00 | 599.00 | 0.00 | S/L | 7.0 |
| 70 | SMOKE VENTILATION SYSTEM | 4/30/96 | 736.54 | 0.00 | 0.00 | 564.65 | 73.65 | 638.30 | 98.24 | S/L | 10.0 |
| 71 | HVAC UNIT FOR MOTEL-YOUT | 8/07/96 | 599.00 | 0.00 | 0.00 | 599.00 | 0.00 | 599.00 | 0.00 | S/L | 7.0 |
| 72 | HVAC EQUIP. CABIN I | 10/30/96 | 1,652.73 | 0.00 | 0.00 | 1,652.73 | 0.00 | 1,652.73 | 0.00 | S/L | 7.0 |
| 88 | Built-In Decks & Cabinets | 5/30/97 | 889.00 | 0.00 | 0.00 | 836.08 | 52.92 | 889.00 | 0.00 | S/L | 7.0 |
| 134 | HVAC System @ TL | 6/30/97 | 12,191.25 | 0.00 | 0.00 | 11,320.46 | 870.79 | 12,191.25 | 0.00 | S/L | 7.0 |
| 135 | Retaining Wall At TL | 7/31/97 | 1,950.00 | 0.00 | 0.00 | 1,251.25 | 195.00 | 1,446.25 | 503.75 | S/L | 10.0 |
| 145 | Adult Therapy Remodel | 7/31/97 | 48,916.00 | 0.00 | 0.00 | 10,462.57 | 1,630.53 | 12,093.10 | 36,822.90 | S/L | 30.0 |
| 152 | Repair Dining Room Deck | 8/29/97 | 371.37 | 0.00 | 0.00 | 335.98 | 35.39 | 371.37 | 0.00 | S/L | 7.0 |
| 167 | VARIOUS ADDITIONS | 1/01/82 | 2,583,049.68 | 0.00 | 0.00 | 1,843,374.58 | 86,101.66 | 1,929,476.24 | 653,573.44 | S/L | 30.0 |
| 168 | 1988 ADDITIONS | 6/30/88 | 134,484.00 | 0.00 | 0.00 | 69,484.40 | 4,482.80 | 73,967.20 | 60,516.80 | S/L | 30.0 |
| 169 | RENOVATIONS | 1/01/89 | 2,379.80 | 0.00 | 0.00 | 2,379.80 | 0.00 | 2,379.80 | 0.00 | S/L | 10.0 |
| 170 | BRAID ELECTRIC | 2/01/89 | 737.75 | 0.00 | 0.00 | 737.75 | 0.00 | 737.75 | 0.00 | S/L | 10.0 |
| 385 | Carpet OP | 12/31/97 | 2,646.00 | 0.00 | 0.00 | 2,646.00 | 0.00 | 2,646.00 | 0.00 | S/L | 5.0 |
| 387 | Blinds for Adult Therapy | 10/29/97 | 407.00 | 0.00 | 0.00 | 358.53 | 48.47 | 407.00 | 0.00 | S/L | 7.0 |
| 388 | Chapel Renovations | 10/31/97 | 7,303.94 | 0.00 | 0.00 | 1,501.34 | 243.46 | 1,744.80 | 5,559.14 | S/L | 30.0 |
| 458 | Frame Doors & Drywall - Thomps | 3/31/98 | 800.00 | 0.00 | 0.00 | 460.00 | 80.00 | 540.00 | 260.00 | S/L | 10.0 |
| 459 | Tile & Flooring | 4/30/98 | 626.50 | 0.00 | 0.00 | 626.50 | 0.00 | 626.50 | 0.00 | S/L | 5.0 |
| 460 | Fence | 5/14/98 | 4,681.20 | 0.00 | 0.00 | 4,681.20 | 0.00 | 4,681.20 | 0.00 | S/L | 5.0 |
| 461 | Youth Cabin Renovations | 6/09/98 | 70,606.61 | 0.00 | 0.00 | 13,140.66 | 2,353.55 | 15,494.21 | 55,112.40 | S/L | 30.0 |
| 462 | Flooring | 7/27/98 | 1,150.00 | 0.00 | 0.00 | 1,150.00 | 0.00 | 1,150.00 | 0.00 | S/L | 5.0 |
| 476 | Adult Therapy Remodel | 1/31/99 | 98,724.12 | 0.00 | 0.00 | 16,179.77 | 3,290.80 | 19,470.57 | 79,253.55 | S/L | 30.0 |
| 477 | Adult Therapy Remodel | 1/31/99 | 46,962.73 | 0.00 | 0.00 | 7,696.65 | 1,565.42 | 9,262.07 | 37,700.66 | S/L | 30.0 |
| 478 | McCall's Floor | 2/28/99 | 540.00 | 0.00 | 0.00 | 522.00 | 18.00 | 540.00 | 0.00 | S/L | 5.0 |
| 479 | Water Damage Remodel | 2/28/99 | 8,268.65 | 0.00 | 0.00 | 1,332.16 | 275.62 | 1,607.78 | 6,660.87 | S/L | 30.0 |
| 480 | Roofing | 3/31/99 | 2,122.73 | 0.00 | 0.00 | 336.11 | 70.76 | 406.87 | 1,715.86 | S/L | 30.0 |
| 481 | C&S Heating & Electric | 4/21/99 | 800.00 | 0.00 | 0.00 | 533.35 | 114.29 | 647.64 | 152.36 | S/L | 7.0 |
| 482 | Sidewalk Repairs | 4/21/99 | 650.00 | 0.00 | 0.00 | 202.21 | 43.33 | 245.54 | 404.46 | S/L | 15.0 |
| 483 | Sidewalk Repairs | 4/27/99 | 216.00 | 0.00 | 0.00 | 67.20 | 14.40 | 81.60 | 134.40 | S/L | 15.0 |
| 484 | Interior Modifications | 10/26/99 | 6,920.00 | 0.00 | 0.00 | 961.12 | 230.67 | 1,191.79 | 5,728.21 | S/L | 30.0 |
| 485 | Interior Modifications | 11/26/99 | 9,000.00 | 0.00 | 0.00 | 1,225.00 | 300.00 | 1,525.00 | 7,475.00 | S/L | 30.0 |
| 515 | Kitchen Ceiling Tiles | 4/26/99 | 2,332.00 | 0.00 | 0.00 | 362.74 | 77.73 | 440.47 | 1,891.53 | S/L | 30.0 |
| 516 | Interior Modifications | 4/30/99 | 1,075.00 | 0.00 | 0.00 | 1,003.33 | 71.67 | 1,075.00 | 0.00 | S/L | 5.0 |

| Asset * | Property Description | Date In Service | Book Cost | Book Sec 179 Exp c | Book Sal Value | Book Prior Depreciation | Book Current Depreciation | Book End Depr | Book Net Book Value | Book Method | Book Period |
|---|-------------------------------------|-----------------|-----------|--------------------|----------------|-------------------------|---------------------------|---------------|---------------------|-------------|-------------|
| Group: BUILDING & IMPROVEMENTS (continued) | | | | | | | | | | | |
| 522 | Thompson Lane Office Addition | 2/28/99 | 28,349.41 | 0.00 | 0.00 | 4,567.40 | 944.98 | 5,512.38 | 22,837.03 | S/L | 30.0 |
| 523 | Storm Damage Repairs | 12/31/99 | 2,500.00 | 0.00 | 0.00 | 333.32 | 83.33 | 416.65 | 2,083.35 | S/L | 30.0 |
| 524 | Frist Hall - Storm Damage | 4/30/99 | 28,800.00 | 0.00 | 0.00 | 4,480.00 | 960.00 | 5,440.00 | 23,360.00 | S/L | 30.0 |
| 529 | C&S Heating, Air & Element | 12/31/99 | 21,500.00 | 0.00 | 0.00 | 2,866.68 | 716.67 | 3,583.35 | 17,916.65 | S/L | 30.0 |
| 531 | Kitchen Remodel | 1/11/00 | 2,440.00 | 0.00 | 0.00 | 325.32 | 81.33 | 406.65 | 2,033.35 | S/L | 30.0 |
| 532 | Emergency Lights, Flood Lights, etc | 4/27/00 | 1,600.00 | 0.00 | 0.00 | 1,173.33 | 320.00 | 1,493.33 | 106.67 | S/L | 5.0 |
| 533 | Remodel Alumni Rec Room | 5/18/00 | 30,165.00 | 0.00 | 0.00 | 3,603.04 | 1,005.50 | 4,608.54 | 25,556.46 | S/L | 30.0 |
| 534 | Remodel Business Office | 7/19/00 | 10,146.00 | 0.00 | 0.00 | 1,155.52 | 338.20 | 1,493.72 | 8,652.28 | S/L | 30.0 |
| 535 | Installation of Irrigation System | 8/18/00 | 7,485.00 | 0.00 | 0.00 | 1,663.33 | 499.00 | 2,162.33 | 5,322.67 | S/L | 15.0 |
| 536 | Circuit Breakers and Buss Bar Cleat | 8/30/00 | 11,500.00 | 0.00 | 0.00 | 1,277.77 | 383.33 | 1,661.10 | 9,838.90 | S/L | 30.0 |
| 537 | Adult Therapy Remodel | 8/31/00 | 850.00 | 0.00 | 0.00 | 94.43 | 28.33 | 122.76 | 727.24 | S/L | 30.0 |
| 538 | Adult Therapy Group Room Remod | 8/31/00 | 8,681.00 | 0.00 | 0.00 | 964.57 | 289.37 | 1,253.94 | 7,427.06 | S/L | 30.0 |
| 539 | Crichton Hall Carpet Punch List | 8/31/00 | 550.00 | 0.00 | 0.00 | 366.67 | 110.00 | 476.67 | 73.33 | S/L | 5.0 |
| 541 | Girtman Total Openings | 5/24/00 | 765.52 | 0.00 | 0.00 | 91.45 | 25.52 | 116.97 | 648.55 | S/L | 30.0 |
| 542 | Windows, ceiling tiles, doors, etc | 9/20/00 | 1,053.00 | 0.00 | 0.00 | 684.45 | 210.60 | 895.05 | 157.95 | S/L | 5.0 |
| 543 | Thompson Lane Remodel | 11/29/00 | 8,964.00 | 0.00 | 0.00 | 921.30 | 298.80 | 1,220.10 | 7,743.90 | S/L | 30.0 |
| 544 | Outdoor Outfitters Gazebo | 12/26/00 | 1,764.35 | 0.00 | 0.00 | 1,058.61 | 352.87 | 1,411.48 | 352.87 | S/L | 5.0 |
| 545 | Champion Pet Grooming | 12/27/00 | 1,764.35 | 0.00 | 0.00 | 1,058.61 | 352.87 | 1,411.48 | 352.87 | S/L | 5.0 |
| 546 | Installation of Humidity Sensors | 12/28/00 | 3,150.00 | 0.00 | 0.00 | 1,890.00 | 630.00 | 2,520.00 | 630.00 | S/L | 5.0 |
| 547 | 30 x 96 Alulite 30" WB Leg | 12/31/00 | 1,384.43 | 0.00 | 0.00 | 830.67 | 276.89 | 1,107.56 | 276.87 | S/L | 5.0 |
| 548 | Simplex Time Recorder | 11/15/00 | 1,132.05 | 0.00 | 0.00 | 685.52 | 226.41 | 911.93 | 220.12 | S/L | 5.0 |
| 549 | Sprinkler System | 3/20/00 | 2,150.00 | 0.00 | 0.00 | 537.49 | 143.33 | 680.82 | 1,469.18 | S/L | 15.0 |
| 581 | Interior Remodel | 8/31/00 | 7,950.00 | 0.00 | 0.00 | 883.33 | 265.00 | 1,148.33 | 6,801.67 | S/L | 30.0 |
| 582 | Crichton Hall Remodel | 8/31/00 | 25,164.00 | 0.00 | 0.00 | 2,796.00 | 838.80 | 3,634.80 | 21,529.20 | S/L | 30.0 |
| 583 | Carpet - Adult Therapy | 8/31/00 | 3,450.00 | 0.00 | 0.00 | 2,300.00 | 690.00 | 2,990.00 | 460.00 | S/L | 5.0 |
| 584 | Crichton Hall - Remodel | 8/31/00 | 17,500.00 | 0.00 | 0.00 | 1,944.43 | 583.33 | 2,527.76 | 14,972.24 | S/L | 30.0 |
| 586 | Crichton Hall - Remodel | 8/31/00 | 36,220.00 | 0.00 | 0.00 | 4,024.43 | 1,207.33 | 5,231.76 | 30,988.24 | S/L | 30.0 |
| 587 | Crichton Hall - Electrical Remodel | 8/31/00 | 18,400.00 | 0.00 | 0.00 | 2,044.43 | 613.33 | 2,657.76 | 15,742.24 | S/L | 30.0 |
| 588 | Crichton Hall - Remodel | 8/31/00 | 9,940.00 | 0.00 | 0.00 | 1,104.43 | 331.33 | 1,435.76 | 8,504.24 | S/L | 30.0 |
| 589 | Carpet - Adult Therapy | 8/31/00 | 5,667.00 | 0.00 | 0.00 | 3,778.00 | 1,133.40 | 4,911.40 | 755.60 | S/L | 5.0 |
| 590 | Silent Knight and Fire Alarms | 8/31/00 | 717.75 | 0.00 | 0.00 | 478.50 | 143.55 | 622.05 | 95.70 | S/L | 5.0 |
| 591 | Security Entrance Knobs | 8/31/00 | 636.11 | 0.00 | 0.00 | 424.07 | 127.22 | 551.29 | 84.82 | S/L | 5.0 |
| 592 | Mini-blinds | 8/31/00 | 527.28 | 0.00 | 0.00 | 351.53 | 105.46 | 456.99 | 70.29 | S/L | 5.0 |
| 593 | Adult Therapy Remodel | 8/31/00 | 814.00 | 0.00 | 0.00 | 90.43 | 27.13 | 117.56 | 696.44 | S/L | 30.0 |
| 594 | Crichton Hall - Remodel | 8/31/00 | 11,948.00 | 0.00 | 0.00 | 1,327.57 | 398.27 | 1,725.84 | 10,222.16 | S/L | 30.0 |
| 595 | Crichton Hall - Remodel | 8/31/00 | 11,298.00 | 0.00 | 0.00 | 1,255.33 | 376.60 | 1,631.93 | 9,666.07 | S/L | 30.0 |
| 596 | Carpet - Adult Therapy | 8/31/00 | 4,750.00 | 0.00 | 0.00 | 3,166.67 | 950.00 | 4,116.67 | 633.33 | S/L | 5.0 |
| 597 | Adult Therapy - Remodel | 8/31/00 | 21,243.00 | 0.00 | 0.00 | 2,360.33 | 708.10 | 3,068.43 | 18,174.57 | S/L | 30.0 |
| 598 | Crichton Hall - Remodel | 8/31/00 | 23,802.00 | 0.00 | 0.00 | 2,644.67 | 793.40 | 3,438.07 | 20,363.93 | S/L | 30.0 |
| 599 | Remodel Supplies | 8/31/00 | 662.24 | 0.00 | 0.00 | 73.57 | 22.07 | 95.64 | 566.60 | S/L | 30.0 |
| 600 | Recovery Residence Interior Paint | 8/31/00 | 4,650.00 | 0.00 | 0.00 | 516.67 | 155.00 | 671.67 | 3,978.33 | S/L | 30.0 |
| 601 | Templeton Hall - Remodel | 8/31/00 | 7,725.00 | 0.00 | 0.00 | 858.33 | 257.50 | 1,115.83 | 6,609.17 | S/L | 30.0 |
| 602 | Interior Modifications | 8/31/00 | 688.45 | 0.00 | 0.00 | 76.50 | 22.95 | 99.45 | 589.00 | S/L | 30.0 |
| 603 | Interior Modifications | 8/31/00 | 36,745.00 | 0.00 | 0.00 | 4,082.77 | 1,224.83 | 5,307.60 | 31,437.40 | S/L | 30.0 |
| 631 | Interior Modifications | 1/08/01 | 450.00 | 0.00 | 0.00 | 45.00 | 15.00 | 60.00 | 390.00 | S/L | 30.0 |
| 632 | Tim Tull & Conference Room - Rer | 2/05/01 | 37,414.04 | 0.00 | 0.00 | 3,637.47 | 1,247.13 | 4,884.60 | 32,529.44 | S/L | 30.0 |
| 633 | Landscaping materials | 3/10/01 | 2,425.89 | 0.00 | 0.00 | 1,374.68 | 485.18 | 1,859.86 | 566.03 | S/L | 5.0 |
| 634 | Trailer | 3/10/01 | 7,725.00 | 0.00 | 0.00 | 1,459.17 | 515.00 | 1,974.17 | 5,750.83 | S/L | 15.0 |
| 635 | Jim Moore and conference room - r | 3/31/01 | 12,170.95 | 0.00 | 0.00 | 1,115.67 | 405.70 | 1,521.37 | 10,649.58 | S/L | 30.0 |

| Asset * | Property Description | Date In Service | Book Cost | Book Sec 179 Exp c | Book Sal Value | Book Prior Depreciation | Book Current Depreciation | Book End Depr | Book Net Book Value | Book Method | Book Period |
|---|--|-----------------|------------|--------------------|----------------|-------------------------|---------------------------|---------------|---------------------|-------------|-------------|
| Group: BUILDING & IMPROVEMENTS (continued) | | | | | | | | | | | |
| 636 | AMP for Trailer | 4/19/01 | 6,125.00 | 0.00 | 0.00 | 1,088.88 | 408.33 | 1,497.21 | 4,627.79 | S/L | 15.0 |
| 637 | Allnite Glass | 4/19/01 | 1,280.00 | 0.00 | 0.00 | 682.67 | 256.00 | 938.67 | 341.33 | S/L | 5.0 |
| 638 | Construction of Porch | 5/15/01 | 1,621.26 | 0.00 | 0.00 | 617.63 | 231.61 | 849.24 | 772.02 | S/L | 7.0 |
| 639 | P & F Electric | 6/20/01 | 3,500.00 | 0.00 | 0.00 | 583.33 | 233.33 | 816.66 | 2,683.34 | S/L | 15.0 |
| 640 | Interior Modifications | 7/13/01 | 9,400.00 | 0.00 | 0.00 | 783.33 | 313.33 | 1,096.66 | 8,303.34 | S/L | 30.0 |
| 641 | Youth Residence Bathroom #3 | 8/14/01 | 4,800.00 | 0.00 | 0.00 | 386.67 | 160.00 | 546.67 | 4,253.33 | S/L | 30.0 |
| 642 | Fire Damage in Women's Hall | 8/31/01 | 17,408.33 | 0.00 | 0.00 | 1,353.99 | 580.28 | 1,934.27 | 15,474.06 | S/L | 30.0 |
| 643 | Porch Overhang at Intake Bldg | 9/19/01 | 13,284.00 | 0.00 | 0.00 | 1,992.60 | 885.60 | 2,878.20 | 10,405.80 | S/L | 15.0 |
| 709 | Youth building renovations | 9/30/02 | 209,737.46 | 0.00 | 0.00 | 8,739.06 | 6,991.25 | 15,730.31 | 194,007.15 | S/L | 30.0 |
| 710 | Intake Renovations | 9/30/02 | 152,244.55 | 0.00 | 0.00 | 6,343.52 | 5,074.82 | 11,418.34 | 140,826.21 | S/L | 30.0 |
| 711 | Office (First Step) renovations | 9/30/02 | 76,920.75 | 0.00 | 0.00 | 3,205.04 | 2,564.03 | 5,769.07 | 71,151.68 | S/L | 30.0 |
| 712 | Youth building remodel | 9/30/02 | 50,990.15 | 0.00 | 0.00 | 2,124.59 | 1,699.67 | 3,824.26 | 47,165.89 | S/L | 30.0 |
| 713 | Horse Corral | 9/30/02 | 13,850.06 | 0.00 | 0.00 | 2,473.23 | 1,978.58 | 4,451.81 | 9,398.25 | S/L | 7.0 |
| 714 | Dining room remodel | 9/30/02 | 10,243.00 | 0.00 | 0.00 | 426.79 | 341.43 | 768.22 | 9,474.78 | S/L | 30.0 |
| 715 | Sinage | 9/30/02 | 9,785.50 | 0.00 | 0.00 | 1,747.41 | 1,397.93 | 3,145.34 | 6,640.16 | S/L | 7.0 |
| 716 | Landscaping | 9/30/02 | 160,745.19 | 0.00 | 0.00 | 40,186.30 | 32,149.04 | 72,335.34 | 88,409.85 | S/L | 5.0 |
| 717 | Cleaning and repair of building | 9/30/02 | 7,925.00 | 0.00 | 0.00 | 1,415.18 | 1,132.14 | 2,547.32 | 5,377.68 | S/L | 7.0 |
| 718 | Fire Alarms | 8/09/02 | 750.00 | 0.00 | 0.00 | 151.78 | 107.14 | 258.92 | 491.08 | S/L | 7.0 |
| 719 | Gazebos | 8/01/02 | 12,580.00 | 0.00 | 0.00 | 2,545.95 | 1,797.14 | 4,343.09 | 8,236.91 | S/L | 7.0 |
| 720 | Replace piping and wiring to cabins | 8/05/02 | 2,200.00 | 0.00 | 0.00 | 445.24 | 314.29 | 759.53 | 1,440.47 | S/L | 7.0 |
| 721 | Various electrical installation | 8/31/02 | 5,770.00 | 0.00 | 0.00 | 1,099.05 | 824.29 | 1,923.34 | 3,846.66 | S/L | 7.0 |
| 722 | Fire panel | 9/10/02 | 1,755.17 | 0.00 | 0.00 | 334.32 | 250.74 | 585.06 | 1,170.11 | S/L | 7.0 |
| 723 | Phone and data wiring | 10/14/02 | 5,480.00 | 0.00 | 0.00 | 978.57 | 782.86 | 1,761.43 | 3,718.57 | S/L | 7.0 |
| 724 | Painting | 11/12/02 | 1,750.00 | 0.00 | 0.00 | 291.67 | 250.00 | 541.67 | 1,208.33 | S/L | 7.0 |
| 725 | Wiring of phone data room and adm | 11/25/02 | 5,853.90 | 0.00 | 0.00 | 905.96 | 836.27 | 1,742.23 | 4,111.67 | S/L | 7.0 |
| 726 | Ceramic tile to baths | 11/26/02 | 5,380.00 | 0.00 | 0.00 | 832.62 | 768.57 | 1,601.19 | 3,778.81 | S/L | 7.0 |
| 727 | Installation of modular trailers | 3/31/02 | 12,690.00 | 0.00 | 0.00 | 3,172.50 | 1,812.86 | 4,985.36 | 7,704.64 | S/L | 7.0 |
| 728 | Installation of modular trailers | 8/26/02 | 9,253.00 | 0.00 | 0.00 | 1,762.48 | 1,321.86 | 3,084.34 | 6,168.66 | S/L | 7.0 |
| 729 | Alarm system | 3/21/02 | 1,250.00 | 0.00 | 0.00 | 312.50 | 178.57 | 491.07 | 758.93 | S/L | 7.0 |
| 816 | Repair lighting for men's & women' | 1/07/03 | 4,700.00 | 0.00 | 0.00 | 671.43 | 671.43 | 1,342.86 | 3,357.14 | S/L | 7.0 |
| 817 | Outside Lghting Contract | 4/07/03 | 17,500.00 | 0.00 | 0.00 | 1,875.00 | 2,500.00 | 4,375.00 | 13,125.00 | S/L | 7.0 |
| 818 | Exhaust systems | 6/03/03 | 750.00 | 0.00 | 0.00 | 62.50 | 107.14 | 169.64 | 580.36 | S/L | 7.0 |
| 819 | Data room improvements | 6/03/03 | 2,325.00 | 0.00 | 0.00 | 193.75 | 332.14 | 525.89 | 1,799.11 | S/L | 7.0 |
| 820 | Therapy building humidistat control | 6/03/03 | 3,217.00 | 0.00 | 0.00 | 268.08 | 459.57 | 727.65 | 2,489.35 | S/L | 7.0 |
| 821 | Admin building lower level ceiling | 1/24/03 | 3,250.00 | 0.00 | 0.00 | 425.60 | 464.29 | 889.89 | 2,360.11 | S/L | 7.0 |
| 822 | Exit door (men's cabin) | 4/25/03 | 650.00 | 0.00 | 0.00 | 14.44 | 21.67 | 36.11 | 613.89 | S/L | 30.0 |
| 823 | Replace attic access steps | 4/25/03 | 435.00 | 0.00 | 0.00 | 19.33 | 29.00 | 48.33 | 386.67 | S/L | 15.0 |
| 824 | Dining hall exit door, panic bar, etc. | 4/25/03 | 2,600.00 | 0.00 | 0.00 | 57.78 | 86.67 | 144.45 | 2,455.55 | S/L | 30.0 |
| 825 | Water control women's cabin | 6/17/03 | 8,035.00 | 0.00 | 0.00 | 267.83 | 535.67 | 803.50 | 7,231.50 | S/L | 15.0 |
| 826 | Replace frozen pipes | 2/11/03 | 3,635.00 | 0.00 | 0.00 | 111.07 | 121.17 | 232.24 | 3,402.76 | S/L | 30.0 |
| 827 | Youth dept common area reupholste | 3/04/03 | 1,260.00 | 0.00 | 0.00 | 350.00 | 420.00 | 770.00 | 490.00 | S/L | 3.0 |
| 828 | Storage building | 4/30/03 | 2,279.54 | 0.00 | 0.00 | 217.10 | 325.65 | 542.75 | 1,736.79 | S/L | 7.0 |
| 829 | Gazebo | 11/30/03 | 3,145.00 | 0.00 | 0.00 | 37.44 | 449.29 | 486.73 | 2,658.27 | S/L | 7.0 |
| 830 | Sprinkler leak repair | 4/21/03 | 1,550.00 | 0.00 | 0.00 | 68.89 | 103.33 | 172.22 | 1,377.78 | S/L | 15.0 |
| 831 | Additional sprinklers | 4/21/03 | 4,200.00 | 0.00 | 0.00 | 186.67 | 280.00 | 466.67 | 3,733.33 | S/L | 15.0 |
| 832 | Double check valve assembly | 10/21/03 | 1,750.00 | 0.00 | 0.00 | 19.44 | 116.67 | 136.11 | 1,613.89 | S/L | 15.0 |
| 833 | Crossville ceramic tile | 11/10/03 | 5,313.67 | 0.00 | 0.00 | 59.04 | 354.24 | 413.28 | 4,900.39 | S/L | 15.0 |
| 835 | Mid-state door & window | 7/24/03 | 1,426.48 | 0.00 | 0.00 | 19.81 | 47.55 | 67.36 | 1,359.12 | S/L | 30.0 |
| 836 | First Step remodel | 5/13/03 | 173,251.74 | 0.00 | 0.00 | 16,500.17 | 24,750.25 | 41,250.42 | 132,001.32 | S/L | 7.0 |

FYE: 12/31/2004

| Asset | Property Description | Date In Service | Book Cost | Book Sec 179 Exp c | Book Sal Value | Book Prior Depreciation | Book Current Depreciation | Book End Depr | Book Net Book Value | Book Method | Book Period |
|---|------------------------------------|-----------------|---------------------|--------------------|----------------|-------------------------|---------------------------|---------------------|---------------------|-------------|-------------|
| Group: BUILDING & IMPROVEMENTS (continued) | | | | | | | | | | | |
| 837 | 20 Bed Addition to Detox | 2/03/03 | 811,184.12 | 0.00 | 0.00 | 24,786.18 | 27,039.47 | 51,825.65 | 759,358.47 | S/L | 30.0 |
| 859 | Tank Heater and Cir Pump | 1/01/04 | 6,950.00 | 0.00c | 0.00 | 0.00 | 992.86 | 992.86 | 5,957.14 | S/L | 7.0 |
| 860 | Running Trail | 8/31/04 | 20,000.00 | 0.00c | 0.00 | 0.00 | 666.67 | 666.67 | 19,333.33 | S/L | 10.0 |
| 861 | Dirt Pad for Labyrinth | 5/27/04 | 3,740.00 | 0.00c | 0.00 | 0.00 | 218.17 | 218.17 | 3,521.83 | S/L | 10.0 |
| 862 | Door closer, window blind and pain | 8/19/04 | 11,050.00 | 0.00c | 0.00 | 0.00 | 368.33 | 368.33 | 10,681.67 | S/L | 10.0 |
| 863 | Cabin front windows | 9/07/04 | 543.98 | 0.00c | 0.00 | 0.00 | 25.90 | 25.90 | 518.08 | S/L | 7.0 |
| 864 | New ceiling tile | 10/20/04 | 4,666.00 | 0.00c | 0.00 | 0.00 | 77.77 | 77.77 | 4,588.23 | S/L | 10.0 |
| 865 | Awning | 10/29/04 | 7,617.00 | 0.00c | 0.00 | 0.00 | 126.95 | 126.95 | 7,490.05 | S/L | 10.0 |
| 866 | Thompson Lane improvements | 11/16/04 | 6,000.00 | 0.00c | 0.00 | 0.00 | 50.00 | 50.00 | 5,950.00 | S/L | 10.0 |
| 867 | New circuits and J-Box repairs | 12/14/04 | 4,600.00 | 0.00c | 0.00 | 0.00 | 38.33 | 38.33 | 4,561.67 | S/L | 10.0 |
| 868 | Parking Lot repairs | 12/07/04 | 11,330.00 | 0.00c | 0.00 | 0.00 | 94.42 | 94.42 | 11,235.58 | S/L | 10.0 |
| 869 | Interior modifications | 12/27/04 | 1,140.00 | 0.00c | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.00 | S/L | 10.0 |
| 921 | In-kind labrynth work | 7/31/04 | 4,868.00 | 0.00c | 0.00 | 0.00 | 202.83 | 202.83 | 4,665.17 | S/L | 10.0 |
| 922 | Men's Cabin Renovations | 1/31/04 | 59,006.11 | 0.00c | 0.00 | 0.00 | 7,726.99 | 7,726.99 | 51,279.12 | S/L | 7.0 |
| 923 | Women's Cabin Renovations | 1/31/04 | 56,644.28 | 0.00c | 0.00 | 0.00 | 7,417.70 | 7,417.70 | 49,226.58 | S/L | 7.0 |
| 924 | Waterproofing Project | 10/31/04 | 211,850.86 | 0.00c | 0.00 | 0.00 | 1,176.95 | 1,176.95 | 210,673.91 | S/L | 30.0 |
| 925 | Smoking Gazebo | 3/31/04 | 3,240.96 | 0.00c | 0.00 | 0.00 | 347.25 | 347.25 | 2,893.71 | S/L | 7.0 |
| BUILDING & IMPROVEMENTS | | | 7,335,697.71 | 0.00c | 0.00 | 2,775,960.30 | 322,781.05 | 3,098,741.35 | 4,236,956.36 | | |
| Group: FURNITURES & FIXTURES | | | | | | | | | | | |
| 118 | FURNITURE FOR WOMENS' LOI | 1/01/96 | 11,810.73 | 0.00 | 0.00 | 11,810.73 | 0.00 | 11,810.73 | 0.00 | S/L | 7.0 |
| 153 | Work Table/File - Jackson | 2/12/97 | 708.94 | 0.00 | 0.00 | 700.52 | 8.42 | 708.94 | 0.00 | S/L | 7.0 |
| 174 | WASHER & DRYER | 2/01/89 | 349.95 | 0.00 | 0.00 | 349.95 | 0.00 | 349.95 | 0.00 | S/L | 7.0 |
| 175 | CAPITOL CITY MATTRESS | 2/01/89 | 962.00 | 0.00 | 0.00 | 962.00 | 0.00 | 962.00 | 0.00 | S/L | 7.0 |
| 176 | DENNEY, CHARLES | 2/01/89 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | S/L | 7.0 |
| 177 | MID-SOUTH BUSINESS FURNIT | 4/01/89 | 8,568.00 | 0.00 | 0.00 | 8,568.00 | 0.00 | 8,568.00 | 0.00 | S/L | 7.0 |
| 178 | SAM'S WHOLESale | 4/01/89 | 259.95 | 0.00 | 0.00 | 259.95 | 0.00 | 259.95 | 0.00 | S/L | 7.0 |
| 179 | D.T. MCCALL & SON | 8/01/89 | 499.00 | 0.00 | 0.00 | 499.00 | 0.00 | 499.00 | 0.00 | S/L | 7.0 |
| 180 | DALCON | 8/01/89 | 640.00 | 0.00 | 0.00 | 640.00 | 0.00 | 640.00 | 0.00 | S/L | 7.0 |
| 181 | VARIOUS | 12/01/89 | 9,922.10 | 0.00 | 0.00 | 9,922.10 | 0.00 | 9,922.10 | 0.00 | S/L | 7.0 |
| 182 | DESK, CREDENZA, CHAIR-MID | 4/30/90 | 1,272.00 | 0.00 | 0.00 | 1,272.00 | 0.00 | 1,272.00 | 0.00 | S/L | 7.0 |
| 184 | COMPUTER - SAM'S WHOLESale | 6/30/90 | 1,154.45 | 0.00 | 0.00 | 1,154.45 | 0.00 | 1,154.45 | 0.00 | S/L | 5.0 |
| 186 | ADMISSION TABLES | 6/30/90 | 293.90 | 0.00 | 0.00 | 293.90 | 0.00 | 293.90 | 0.00 | S/L | 7.0 |
| 187 | LAMPS & PRINTS | 9/30/90 | 1,539.48 | 0.00 | 0.00 | 1,539.48 | 0.00 | 1,539.48 | 0.00 | S/L | 7.0 |
| 188 | MATTRESS & BOX SPRINGS | 9/30/90 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | S/L | 7.0 |
| 189 | DESK & CREDENZA - MORRIS | 11/30/90 | 1,045.00 | 0.00 | 0.00 | 1,045.00 | 0.00 | 1,045.00 | 0.00 | S/L | 7.0 |
| 190 | WING CHAIRS - DESIGNSMITH | 12/31/90 | 1,152.00 | 0.00 | 0.00 | 1,152.00 | 0.00 | 1,152.00 | 0.00 | S/L | 7.0 |
| 191 | PRINTS - DESIGNSMITH | 12/31/90 | 5,643.32 | 0.00 | 0.00 | 5,643.32 | 0.00 | 5,643.32 | 0.00 | S/L | 7.0 |
| 192 | WATER HEATERS/STORAGE T/ | 1/16/91 | 2,141.48 | 0.00 | 0.00 | 2,141.48 | 0.00 | 2,141.48 | 0.00 | S/L | 7.0 |
| 193 | EXECUTIVE DESK | 2/18/91 | 319.00 | 0.00 | 0.00 | 319.00 | 0.00 | 319.00 | 0.00 | S/L | 7.0 |
| 194 | DESK & VERTICAL FILE | 2/19/91 | 645.00 | 0.00 | 0.00 | 645.00 | 0.00 | 645.00 | 0.00 | S/L | 7.0 |
| 195 | TELEVISION | 3/14/91 | 499.99 | 0.00 | 0.00 | 499.99 | 0.00 | 499.99 | 0.00 | S/L | 7.0 |
| 196 | CHAIRS - CONFERENCE ROOM | 3/19/91 | 6,120.00 | 0.00 | 0.00 | 6,120.00 | 0.00 | 6,120.00 | 0.00 | S/L | 7.0 |
| 197 | CONFERENCE TABLE | 3/19/91 | 489.00 | 0.00 | 0.00 | 489.00 | 0.00 | 489.00 | 0.00 | S/L | 7.0 |
| 198 | CHAIRS & LOVESEAT | 5/02/91 | 1,057.00 | 0.00 | 0.00 | 1,057.00 | 0.00 | 1,057.00 | 0.00 | S/L | 7.0 |
| 199 | END TABLES | 5/15/91 | 264.00 | 0.00 | 0.00 | 264.00 | 0.00 | 264.00 | 0.00 | S/L | 7.0 |
| 200 | FACILITY PICTURES | 5/24/91 | 850.00 | 0.00 | 0.00 | 850.00 | 0.00 | 850.00 | 0.00 | S/L | 7.0 |

| Asset | * Property Description | Date In Service | Book Cost | Book Sec 179 Exp c | Book Sal Value | Book Prior Depreciation | Book Current Depreciation | Book End Depr | Book Net Book Value | Book Method | Book Period |
|---|-----------------------------|-----------------|-----------|--------------------|----------------|-------------------------|---------------------------|---------------|---------------------|-------------|-------------|
| Group: FURNITURES & FIXTURES (continued) | | | | | | | | | | | |
| 201 | DESKS & LATERAL FILES | 6/12/91 | 4,459.00 | 0.00 | 0.00 | 4,459.00 | 0.00 | 4,459.00 | 0.00 | S/L | 7.0 |
| 202 | CHAIRS - AARON OFFICE FURN | 7/25/91 | 1,265.00 | 0.00 | 0.00 | 1,265.00 | 0.00 | 1,265.00 | 0.00 | S/L | 7.0 |
| 203 | FOLDING TABLE CHAIRS -TEN | 7/25/91 | 1,417.60 | 0.00 | 0.00 | 1,417.60 | 0.00 | 1,417.60 | 0.00 | S/L | 7.0 |
| 204 | PRINTS | 7/29/91 | 730.00 | 0.00 | 0.00 | 730.00 | 0.00 | 730.00 | 0.00 | S/L | 7.0 |
| 205 | CHAIRS & LATERAL FILES | 8/09/91 | 1,388.00 | 0.00 | 0.00 | 1,388.00 | 0.00 | 1,388.00 | 0.00 | S/L | 7.0 |
| 206 | PRINTS | 10/01/91 | 4,854.00 | 0.00 | 0.00 | 4,854.00 | 0.00 | 4,854.00 | 0.00 | S/L | 7.0 |
| 207 | DESK, CREDENZA, & LATERAL | 11/11/91 | 2,097.00 | 0.00 | 0.00 | 2,097.00 | 0.00 | 2,097.00 | 0.00 | S/L | 7.0 |
| 208 | CHAIRS | 11/19/91 | 818.00 | 0.00 | 0.00 | 818.00 | 0.00 | 818.00 | 0.00 | S/L | 7.0 |
| 209 | VERTICAL FILE BOOKCASE, & | 12/04/91 | 480.00 | 0.00 | 0.00 | 480.00 | 0.00 | 480.00 | 0.00 | S/L | 7.0 |
| 210 | DESK CREDENZA & VERTICAL | 12/04/91 | 1,459.00 | 0.00 | 0.00 | 1,459.00 | 0.00 | 1,459.00 | 0.00 | S/L | 7.0 |
| 211 | DESK & CREDENZA | 12/04/91 | 1,098.00 | 0.00 | 0.00 | 1,098.00 | 0.00 | 1,098.00 | 0.00 | S/L | 7.0 |
| 212 | EXECUTIVE & SIDE CHAIRS | 12/11/91 | 716.00 | 0.00 | 0.00 | 716.00 | 0.00 | 716.00 | 0.00 | S/L | 7.0 |
| 213 | (6) EXEC DESK & FILE CABINE | 1/31/92 | 5,724.00 | 0.00 | 0.00 | 5,724.00 | 0.00 | 5,724.00 | 0.00 | S/L | 7.0 |
| 214 | CHAIR (2) - ADULT THERAPY | 2/29/92 | 338.00 | 0.00 | 0.00 | 338.00 | 0.00 | 338.00 | 0.00 | S/L | 7.0 |
| 215 | RECEPTIONIST CHAIR | 2/29/92 | 335.00 | 0.00 | 0.00 | 335.00 | 0.00 | 335.00 | 0.00 | S/L | 7.0 |
| 216 | SOFA, LOVE SEAT, CHAIR, ENT | 3/31/92 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | S/L | 7.0 |
| 217 | EXECUTIVE CHAIR - ADMIN. | 3/31/92 | 895.00 | 0.00 | 0.00 | 895.00 | 0.00 | 895.00 | 0.00 | S/L | 7.0 |
| 218 | (3) CHAIRS - MEDICAL/AFTERC | 3/31/92 | 340.00 | 0.00 | 0.00 | 340.00 | 0.00 | 340.00 | 0.00 | S/L | 7.0 |
| 219 | (12) CHAIRS - ADULT THERAPY | 4/30/92 | 1,678.00 | 0.00 | 0.00 | 1,678.00 | 0.00 | 1,678.00 | 0.00 | S/L | 7.0 |
| 220 | CONFERENCE TABLE - ADULT | 4/30/92 | 402.00 | 0.00 | 0.00 | 402.00 | 0.00 | 402.00 | 0.00 | S/L | 7.0 |
| 221 | EXEC. DESK & LATERAL FILE - | 4/30/92 | 999.00 | 0.00 | 0.00 | 999.00 | 0.00 | 999.00 | 0.00 | S/L | 7.0 |
| 222 | CHAIR - MEDICAL - DR. ANDEF | 4/30/92 | 139.00 | 0.00 | 0.00 | 139.00 | 0.00 | 139.00 | 0.00 | S/L | 7.0 |
| 223 | OUTSIDE BENCHES | 4/30/92 | 1,912.31 | 0.00 | 0.00 | 1,912.31 | 0.00 | 1,912.31 | 0.00 | S/L | 7.0 |
| 224 | OFFICE SIGNS - FACILITY | 5/31/92 | 1,615.00 | 0.00 | 0.00 | 1,615.00 | 0.00 | 1,615.00 | 0.00 | S/L | 7.0 |
| 225 | SIGNS - FACILITY | 8/31/92 | 1,374.44 | 0.00 | 0.00 | 1,374.44 | 0.00 | 1,374.44 | 0.00 | S/L | 7.0 |
| 226 | (52) BLACK CHAIRS- ADULT TH | 9/30/92 | 2,838.00 | 0.00 | 0.00 | 2,838.00 | 0.00 | 2,838.00 | 0.00 | S/L | 7.0 |
| 227 | WORKSTATIONS - FISCAL SER | 9/30/92 | 2,150.00 | 0.00 | 0.00 | 2,150.00 | 0.00 | 2,150.00 | 0.00 | S/L | 7.0 |
| 228 | (16) BEDROOM SUITES - WOMEN | 11/30/92 | 8,848.17 | 0.00 | 0.00 | 8,848.17 | 0.00 | 8,848.17 | 0.00 | S/L | 7.0 |
| 229 | (30) LAMPS - WOMEN'S BUILDI | 11/30/92 | 761.78 | 0.00 | 0.00 | 761.78 | 0.00 | 761.78 | 0.00 | S/L | 7.0 |
| 230 | CLOCKS WOMEN'S BLDG. | 11/30/92 | 99.96 | 0.00 | 0.00 | 99.96 | 0.00 | 99.96 | 0.00 | S/L | 7.0 |
| 231 | DECORATIVE ITEMS - WOMEN | 11/30/92 | 612.30 | 0.00 | 0.00 | 612.30 | 0.00 | 612.30 | 0.00 | S/L | 7.0 |
| 232 | REUPHOLSTERY CHAIRS - WO | 12/31/92 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | S/L | 7.0 |
| 233 | (16) FRAMED PRINTS - WOMEN | 12/31/92 | 1,520.00 | 0.00 | 0.00 | 1,520.00 | 0.00 | 1,520.00 | 0.00 | S/L | 7.0 |
| 234 | DECORATIVE WOMEN'S BLDG. | 12/31/92 | 548.00 | 0.00 | 0.00 | 548.00 | 0.00 | 548.00 | 0.00 | S/L | 7.0 |
| 235 | (16) MAPLE CHAIRS W/HAND P | 1/31/93 | 1,088.00 | 0.00 | 0.00 | 1,088.00 | 0.00 | 1,088.00 | 0.00 | S/L | 7.0 |
| 236 | DRAPES & BEDSPREADS - WOM | 2/28/93 | 5,660.75 | 0.00 | 0.00 | 5,660.75 | 0.00 | 5,660.75 | 0.00 | S/L | 7.0 |
| 237 | FURNITURE- YOUTH BLDG. | 3/31/93 | 5,173.00 | 0.00 | 0.00 | 5,173.00 | 0.00 | 5,173.00 | 0.00 | S/L | 7.0 |
| 238 | OFFICE FURNITURE - OUTPATI | 6/30/93 | 20,775.64 | 0.00 | 0.00 | 20,775.64 | 0.00 | 20,775.64 | 0.00 | S/L | 7.0 |
| 239 | OUTPATIENT - 2 DRAWER LAT. | 1/31/94 | 285.00 | 0.00 | 0.00 | 285.00 | 0.00 | 285.00 | 0.00 | S/L | 7.0 |
| 240 | OUTPATIENT - EXECUTIVE CH. | 1/31/94 | 319.00 | 0.00 | 0.00 | 319.00 | 0.00 | 319.00 | 0.00 | S/L | 7.0 |
| 241 | OUTPATIENT - 12 GUEST CHAI | 3/31/94 | 1,335.00 | 0.00 | 0.00 | 1,335.00 | 0.00 | 1,335.00 | 0.00 | S/L | 7.0 |
| 242 | CREDENZA W/KEYBOARD TRA | 2/28/94 | 864.00 | 0.00 | 0.00 | 864.00 | 0.00 | 864.00 | 0.00 | S/L | 7.0 |
| 389 | Shelves for Intake | 12/31/97 | 595.20 | 0.00 | 0.00 | 510.18 | 85.02 | 595.20 | 0.00 | S/L | 7.0 |
| 454 | Shelving for Intake Unit | 1/26/98 | 881.60 | 0.00 | 0.00 | 745.15 | 125.94 | 871.09 | 10.51 | S/L | 7.0 |
| 455 | Mattresses - Thompson Lane | 7/30/98 | 834.92 | 0.00 | 0.00 | 646.05 | 119.27 | 765.32 | 69.60 | S/L | 7.0 |
| 456 | Chairs/Sofa | 8/06/98 | 1,499.91 | 0.00 | 0.00 | 1,160.63 | 214.27 | 1,374.90 | 125.01 | S/L | 7.0 |
| 457 | Blinds | 12/31/98 | 676.00 | 0.00 | 0.00 | 482.85 | 96.57 | 579.42 | 96.58 | S/L | 7.0 |
| 486 | Office Chairs | 2/09/99 | 2,954.00 | 0.00 | 0.00 | 2,074.83 | 422.00 | 2,496.83 | 457.17 | S/L | 7.0 |
| 487 | Office Chairs | 5/12/99 | 1,070.00 | 0.00 | 0.00 | 713.34 | 152.86 | 866.20 | 203.80 | S/L | 7.0 |

FYE: 12/31/2004

| Asset * | Property Description | Date In Service | Book Cost | Book Sec 179 Exp c | Book Sal Value | Book Prior Depreciation | Book Current Depreciation | Book End Depr | Book Net Book Value | Book Method | Book Period |
|---|-----------------------------------|-----------------|-----------|--------------------|----------------|-------------------------|---------------------------|---------------|---------------------|-------------|-------------|
| Group: FURNITURES & FIXTURES (continued) | | | | | | | | | | | |
| 488 | Office Chairs | 7/21/99 | 700.00 | 0.00 | 0.00 | 441.67 | 100.00 | 541.67 | 158.33 | S/L | 7.0 |
| 489 | Tables for Thompson Lane | 8/11/99 | 2,195.74 | 0.00 | 0.00 | 1,385.42 | 313.68 | 1,699.10 | 496.64 | S/L | 7.0 |
| 490 | Jamison Bedding | 8/27/99 | 2,670.00 | 0.00 | 0.00 | 1,652.86 | 381.43 | 2,034.29 | 635.71 | S/L | 7.0 |
| 491 | Table | 8/31/99 | 1,966.00 | 0.00 | 0.00 | 1,217.06 | 280.86 | 1,497.92 | 468.08 | S/L | 7.0 |
| 492 | Jamison Bedding | 10/13/99 | 712.00 | 0.00 | 0.00 | 432.27 | 101.71 | 533.98 | 178.02 | S/L | 7.0 |
| 493 | Office Chairs | 10/20/99 | 2,619.00 | 0.00 | 0.00 | 1,558.92 | 374.14 | 1,933.06 | 685.94 | S/L | 7.0 |
| 494 | Jamison Bedding | 11/20/99 | 3,518.20 | 0.00 | 0.00 | 2,052.28 | 502.60 | 2,554.88 | 963.32 | S/L | 7.0 |
| 517 | Table and Chairs | 12/08/99 | 1,668.79 | 0.00 | 0.00 | 973.47 | 238.40 | 1,211.87 | 456.92 | S/L | 7.0 |
| 518 | Table | 12/08/99 | 174.77 | 0.00 | 0.00 | 101.96 | 24.97 | 126.93 | 47.84 | S/L | 7.0 |
| 525 | Doorknobs and Keys | 12/22/99 | 4,045.04 | 0.00 | 0.00 | 2,311.44 | 577.86 | 2,889.30 | 1,155.74 | S/L | 7.0 |
| 526 | Doorknobs | 12/22/99 | 516.00 | 0.00 | 0.00 | 294.84 | 73.71 | 368.55 | 147.45 | S/L | 7.0 |
| 527 | Doorknob and Keys | 12/31/99 | 9,000.00 | 0.00 | 0.00 | 5,142.84 | 1,285.71 | 6,428.55 | 2,571.45 | S/L | 7.0 |
| 540 | Carpet - Ruth's and Bob Jacobson | 12/13/00 | 1,529.25 | 0.00 | 0.00 | 673.59 | 218.46 | 892.05 | 637.20 | S/L | 7.0 |
| 550 | Reupholster of 14 Chairs | 2/18/00 | 1,800.00 | 0.00 | 0.00 | 985.71 | 257.14 | 1,242.85 | 557.15 | S/L | 7.0 |
| 551 | Table and Chairs | 4/03/00 | 921.76 | 0.00 | 0.00 | 493.80 | 131.68 | 625.48 | 296.28 | S/L | 7.0 |
| 552 | 2 Chairs | 4/06/00 | 405.92 | 0.00 | 0.00 | 217.46 | 57.99 | 275.45 | 130.47 | S/L | 7.0 |
| 553 | Vinyl - 3 Seats | 4/13/00 | 491.17 | 0.00 | 0.00 | 263.14 | 70.17 | 333.31 | 157.86 | S/L | 7.0 |
| 554 | Bookcase | 4/28/00 | 118.27 | 0.00 | 0.00 | 61.96 | 16.90 | 78.86 | 39.41 | S/L | 7.0 |
| 555 | Computer Desk, Sofa Table, Cherry | 4/28/00 | 713.41 | 0.00 | 0.00 | 373.70 | 101.92 | 475.62 | 237.79 | S/L | 7.0 |
| 556 | Office Furniture | 5/18/00 | 227.54 | 0.00 | 0.00 | 116.49 | 32.51 | 149.00 | 78.54 | S/L | 7.0 |
| 557 | 40 Arm Chair and Executive Chairs | 5/31/00 | 6,134.00 | 0.00 | 0.00 | 3,140.04 | 876.29 | 4,016.33 | 2,117.67 | S/L | 7.0 |
| 558 | 12 Stack Chairs - 4800 Series | 5/31/00 | 660.00 | 0.00 | 0.00 | 337.87 | 94.29 | 432.16 | 227.84 | S/L | 7.0 |
| 559 | Carpet - mastermind light mink | 6/28/00 | 838.84 | 0.00 | 0.00 | 419.41 | 119.83 | 539.24 | 299.60 | S/L | 7.0 |
| 560 | Exec. Chair, Chair Mats, etc | 6/30/00 | 3,865.71 | 0.00 | 0.00 | 1,932.84 | 552.24 | 2,485.08 | 1,380.63 | S/L | 7.0 |
| 561 | Sofa Table | 7/13/00 | 113.77 | 0.00 | 0.00 | 56.88 | 16.25 | 73.13 | 40.64 | S/L | 7.0 |
| 562 | Highback Chair | 8/18/00 | 672.97 | 0.00 | 0.00 | 320.47 | 96.14 | 416.61 | 256.36 | S/L | 7.0 |
| 563 | Hutch and Credenza | 8/24/00 | 2,324.86 | 0.00 | 0.00 | 1,107.07 | 332.12 | 1,439.19 | 885.67 | S/L | 7.0 |
| 564 | Captains Chairs | 8/24/00 | 3,228.36 | 0.00 | 0.00 | 1,537.30 | 461.19 | 1,998.49 | 1,229.87 | S/L | 7.0 |
| 565 | Conference Tables | 9/08/00 | 1,360.85 | 0.00 | 0.00 | 648.03 | 194.41 | 842.44 | 518.41 | S/L | 7.0 |
| 566 | Desk Tray, Keyboard Tray, etc. | 9/08/00 | 592.36 | 0.00 | 0.00 | 282.07 | 84.62 | 366.69 | 225.67 | S/L | 7.0 |
| 567 | Office Furniture | 9/08/00 | 1,639.06 | 0.00 | 0.00 | 780.50 | 234.15 | 1,014.65 | 624.41 | S/L | 7.0 |
| 568 | 22 Chairs | 9/27/00 | 2,476.54 | 0.00 | 0.00 | 1,149.82 | 353.79 | 1,503.61 | 972.93 | S/L | 7.0 |
| 569 | IPAC Computer and Printer | 9/27/00 | 1,324.00 | 0.00 | 0.00 | 614.71 | 189.14 | 803.85 | 520.15 | S/L | 7.0 |
| 570 | Tabletop | 9/27/00 | 599.00 | 0.00 | 0.00 | 278.10 | 85.57 | 363.67 | 235.33 | S/L | 7.0 |
| 571 | Wing Back Chair | 9/29/00 | 1,529.34 | 0.00 | 0.00 | 710.06 | 218.48 | 928.54 | 600.80 | S/L | 7.0 |
| 572 | First Step Group Room Chairs | 10/11/00 | 2,682.00 | 0.00 | 0.00 | 1,245.21 | 383.14 | 1,628.35 | 1,053.65 | S/L | 7.0 |
| 573 | Rockers | 10/19/00 | 1,844.41 | 0.00 | 0.00 | 834.38 | 263.49 | 1,097.87 | 746.54 | S/L | 7.0 |
| 574 | Office Furniture | 10/31/00 | 787.24 | 0.00 | 0.00 | 356.12 | 112.46 | 468.58 | 318.66 | S/L | 7.0 |
| 575 | Captains Chair Navy | 11/15/00 | 269.03 | 0.00 | 0.00 | 121.70 | 38.43 | 160.13 | 108.90 | S/L | 7.0 |
| 576 | Sofa Table | 11/15/00 | 306.67 | 0.00 | 0.00 | 138.73 | 43.81 | 182.54 | 124.13 | S/L | 7.0 |
| 577 | Executive Chair | 11/15/00 | 575.04 | 0.00 | 0.00 | 260.14 | 82.15 | 342.29 | 232.75 | S/L | 7.0 |
| 578 | Office Furniture | 11/15/00 | 53.89 | 0.00 | 0.00 | 24.38 | 7.70 | 32.08 | 21.81 | S/L | 7.0 |
| 579 | Sofa Connection | 11/15/00 | 608.94 | 0.00 | 0.00 | 275.47 | 86.99 | 362.46 | 246.48 | S/L | 7.0 |
| 580 | Mahogany Table | 11/29/00 | 306.67 | 0.00 | 0.00 | 135.08 | 43.81 | 178.89 | 127.78 | S/L | 7.0 |
| 585 | Chairs | 8/31/00 | 15,530.00 | 0.00 | 0.00 | 7,395.23 | 2,218.57 | 9,613.80 | 5,916.20 | S/L | 7.0 |
| 644 | Furniture for A/R Trailer | 3/13/01 | 2,187.98 | 0.00 | 0.00 | 885.61 | 312.57 | 1,198.18 | 989.80 | S/L | 7.0 |
| 645 | Vacuum Cleaners | 4/30/01 | 1,189.34 | 0.00 | 0.00 | 453.09 | 169.91 | 623.00 | 566.34 | S/L | 7.0 |
| 646 | Chairs | 5/17/01 | 2,255.08 | 0.00 | 0.00 | 832.22 | 322.15 | 1,154.37 | 1,100.71 | S/L | 7.0 |
| 647 | Chairs | 5/17/01 | 372.09 | 0.00 | 0.00 | 137.33 | 53.16 | 190.49 | 181.60 | S/L | 7.0 |

| Asset * | Property Description | Date In Service | Book Cost | Book Sec 179 Exp c | Book Sal Value | Book Prior Depreciation | Book Current Depreciation | Book End Depr | Book Net Book Value | Book Method | Book Period |
|---|-------------------------------------|-----------------|-----------|--------------------|----------------|-------------------------|---------------------------|---------------|---------------------|-------------|-------------|
| Group: FURNITURES & FIXTURES (continued) | | | | | | | | | | | |
| 648 | Furniture | 6/28/01 | 1,289.85 | 0.00 | 0.00 | 460.65 | 184.26 | 644.91 | 644.94 | S/L | 7.0 |
| 649 | Office furniture | 6/30/01 | 2,898.43 | 0.00 | 0.00 | 1,035.15 | 414.06 | 1,449.21 | 1,449.22 | S/L | 7.0 |
| 650 | Lateral File Cabinet | 6/30/01 | 353.27 | 0.00 | 0.00 | 126.17 | 50.47 | 176.64 | 176.63 | S/L | 7.0 |
| 651 | Office Furniture | 7/18/01 | 813.99 | 0.00 | 0.00 | 281.01 | 116.28 | 397.29 | 416.70 | S/L | 7.0 |
| 652 | Chairs and Chair Mats | 7/18/01 | 1,364.39 | 0.00 | 0.00 | 471.03 | 194.91 | 665.94 | 698.45 | S/L | 7.0 |
| 653 | Dining Room Tables and Chair | 9/26/01 | 3,256.00 | 0.00 | 0.00 | 1,046.57 | 465.14 | 1,511.71 | 1,744.29 | S/L | 7.0 |
| 654 | Lamps, Chairs, Sofa | 9/26/01 | 19,742.11 | 0.00 | 0.00 | 6,345.68 | 2,820.30 | 9,165.98 | 10,576.13 | S/L | 7.0 |
| 655 | Chairs | 10/17/01 | 2,139.52 | 0.00 | 0.00 | 662.24 | 305.65 | 967.89 | 1,171.63 | S/L | 7.0 |
| 656 | Filing Cabinet | 10/17/01 | 1,349.88 | 0.00 | 0.00 | 417.82 | 192.84 | 610.66 | 739.22 | S/L | 7.0 |
| 657 | Chairs and Sofas | 10/25/01 | 9,874.85 | 0.00 | 0.00 | 3,056.50 | 1,410.69 | 4,467.19 | 5,407.66 | S/L | 7.0 |
| 692 | Desk, Chairs and Tables for Tullahc | 3/25/02 | 1,000.00 | 0.00 | 0.00 | 250.00 | 142.86 | 392.86 | 607.14 | S/L | 7.0 |
| 693 | Patio furniture | 1/17/02 | 1,117.80 | 0.00 | 0.00 | 306.07 | 159.69 | 465.76 | 652.04 | S/L | 7.0 |
| 694 | Tables | 5/17/02 | 1,500.00 | 0.00 | 0.00 | 339.29 | 214.29 | 553.58 | 946.42 | S/L | 7.0 |
| 695 | Cabinets | 3/01/02 | 1,672.65 | 0.00 | 0.00 | 438.08 | 238.95 | 677.03 | 995.62 | S/L | 7.0 |
| 696 | Storage unit | 1/21/02 | 521.02 | 0.00 | 0.00 | 142.66 | 74.43 | 217.09 | 303.93 | S/L | 7.0 |
| 697 | Chairs | 4/11/02 | 999.75 | 0.00 | 0.00 | 249.94 | 142.82 | 392.76 | 606.99 | S/L | 7.0 |
| 698 | Executive chairs | 4/22/02 | 899.82 | 0.00 | 0.00 | 214.25 | 128.55 | 342.80 | 557.02 | S/L | 7.0 |
| 699 | Mattresses | 9/05/02 | 6,000.00 | 0.00 | 0.00 | 1,142.85 | 857.14 | 1,999.99 | 4,000.01 | S/L | 7.0 |
| 700 | Wing Chairs | 10/17/02 | 1,475.00 | 0.00 | 0.00 | 245.83 | 210.71 | 456.54 | 1,018.46 | S/L | 7.0 |
| 701 | Office furniture | 11/15/02 | 4,331.79 | 0.00 | 0.00 | 721.97 | 618.83 | 1,340.80 | 2,990.99 | S/L | 7.0 |
| 702 | Desk lamps | 5/09/02 | 1,549.44 | 0.00 | 0.00 | 368.92 | 221.35 | 590.27 | 959.17 | S/L | 7.0 |
| 703 | Outdoor smokers station | 2/21/02 | 620.94 | 0.00 | 0.00 | 162.63 | 88.71 | 251.34 | 369.60 | S/L | 7.0 |
| 704 | Print and frame | 2/22/02 | 630.06 | 0.00 | 0.00 | 165.02 | 90.01 | 255.03 | 375.03 | S/L | 7.0 |
| 705 | Office Furniture | 3/31/02 | 15,659.33 | 0.00 | 0.00 | 3,914.84 | 2,237.05 | 6,151.89 | 9,507.44 | S/L | 7.0 |
| 706 | Office furniture | 5/15/02 | 5,722.69 | 0.00 | 0.00 | 1,362.55 | 817.53 | 2,180.08 | 3,542.61 | S/L | 7.0 |
| 707 | Office cabinets and desk | 3/21/02 | 1,716.00 | 0.00 | 0.00 | 429.00 | 245.14 | 674.14 | 1,041.86 | S/L | 7.0 |
| 708 | Air compressor | 6/25/02 | 1,399.96 | 0.00 | 0.00 | 299.99 | 199.99 | 499.98 | 899.98 | S/L | 7.0 |
| 834 | Furniture for foyer | 12/12/03 | 3,905.00 | 0.00 | 0.00 | 46.49 | 557.86 | 604.35 | 3,300.65 | S/L | 7.0 |
| 838 | Full-length bed rails | 1/20/03 | 698.45 | 0.00 | 0.00 | 91.46 | 99.78 | 191.24 | 507.21 | S/L | 7.0 |
| 839 | Desk (assessment room) | 3/19/03 | 396.68 | 0.00 | 0.00 | 42.50 | 56.67 | 99.17 | 297.51 | S/L | 7.0 |
| 840 | 4 End tables (detox waiting room) | 3/24/03 | 364.28 | 0.00 | 0.00 | 39.03 | 52.04 | 91.07 | 273.21 | S/L | 7.0 |
| 841 | Guest chairs (8) | 4/09/03 | 1,510.96 | 0.00 | 0.00 | 161.89 | 215.85 | 377.74 | 1,133.22 | S/L | 7.0 |
| 842 | Chairs (20) | 7/08/03 | 3,063.40 | 0.00 | 0.00 | 218.81 | 437.63 | 656.44 | 2,406.96 | S/L | 7.0 |
| 843 | Chairs (14) | 8/29/03 | 2,480.38 | 0.00 | 0.00 | 118.11 | 354.34 | 472.45 | 2,007.93 | S/L | 7.0 |
| 844 | Chairs (6) | 5/16/03 | 623.70 | 0.00 | 0.00 | 51.98 | 89.10 | 141.08 | 482.62 | S/L | 7.0 |
| 845 | Cherry finished desks (2) & file | 10/16/03 | 599.95 | 0.00 | 0.00 | 14.28 | 85.71 | 99.99 | 499.96 | S/L | 7.0 |
| 848 | StarQuery upgrade | 12/23/03 | 1,300.00 | 0.00 | 0.00 | 0.00 | 433.33 | 433.33 | 866.67 | S/L | 3.0 |
| 850 | 27" TV/DVD | 7/10/03 | 777.35 | 0.00 | 0.00 | 55.53 | 111.05 | 166.58 | 610.77 | S/L | 7.0 |
| 851 | Guest chairs (16) | 7/10/03 | 1,891.15 | 0.00 | 0.00 | 135.08 | 270.16 | 405.24 | 1,485.91 | S/L | 7.0 |
| 852 | Furniture & fixtures | 7/10/03 | 2,327.55 | 0.00 | 0.00 | 166.25 | 332.51 | 498.76 | 1,828.79 | S/L | 7.0 |
| 853 | Guest chairs (16) | 9/25/03 | 2,372.79 | 0.00 | 0.00 | 84.74 | 338.97 | 423.71 | 1,949.08 | S/L | 7.0 |
| 854 | Furniture & fixtures | 9/25/03 | 1,769.75 | 0.00 | 0.00 | 63.21 | 252.82 | 316.03 | 1,453.72 | S/L | 7.0 |
| 870 | New cabinets | 1/26/04 | 596.34 | 0.00c | 0.00 | 0.00 | 78.09 | 78.09 | 518.25 | S/L | 7.0 |
| 871 | Mattresses and boxsprings | 4/05/04 | 5,600.00 | 0.00c | 0.00 | 0.00 | 600.00 | 600.00 | 5,000.00 | S/L | 7.0 |
| 872 | Office chairs | 5/27/04 | 1,074.86 | 0.00c | 0.00 | 0.00 | 89.57 | 89.57 | 985.29 | S/L | 7.0 |
| 873 | Guest chairs | 5/26/04 | 1,864.16 | 0.00c | 0.00 | 0.00 | 155.35 | 155.35 | 1,708.81 | S/L | 7.0 |
| 874 | Furniture and fixtures | 5/26/04 | 233.33 | 0.00c | 0.00 | 0.00 | 19.44 | 19.44 | 213.89 | S/L | 7.0 |
| 875 | Furniture and fixtures | 5/24/04 | 6,424.01 | 0.00c | 0.00 | 0.00 | 535.33 | 535.33 | 5,888.68 | S/L | 7.0 |
| 876 | Pool table and accessories | 6/10/04 | 2,150.00 | 0.00c | 0.00 | 0.00 | 179.17 | 179.17 | 1,970.83 | S/L | 7.0 |

| Asset * | Property Description | Date In Service | Book Cost | Book Sec 179 Exp c | Book Sal Value | Book Prior Depreciation | Book Current Depreciation | Book End Depr | Book Net Book Value | Book Method | Book Period |
|---|---------------------------------|-----------------|-------------------|--------------------|----------------|-------------------------|---------------------------|-------------------|---------------------|-------------|-------------|
| Group: FURNITURES & FIXTURES (continued) | | | | | | | | | | | |
| 877 | Furniture and fixtures | 7/20/04 | 4,674.02 | 0.00c | 0.00 | 0.00 | 278.22 | 278.22 | 4,395.80 | S/L | 7.0 |
| 878 | Furniture and fixtures | 8/26/04 | 539.31 | 0.00c | 0.00 | 0.00 | 25.68 | 25.68 | 513.63 | S/L | 7.0 |
| 879 | Furniture and fixtures | 8/11/04 | 359.54 | 0.00c | 0.00 | 0.00 | 21.40 | 21.40 | 338.14 | S/L | 7.0 |
| 880 | 2 desks and a bookcase | 8/11/04 | 1,380.63 | 0.00c | 0.00 | 0.00 | 82.18 | 82.18 | 1,298.45 | S/L | 7.0 |
| 881 | Furniture and fixtures | 9/02/04 | 975.54 | 0.00c | 0.00 | 0.00 | 46.45 | 46.45 | 929.09 | S/L | 7.0 |
| 882 | Pedestal desk | 10/27/04 | 552.77 | 0.00c | 0.00 | 0.00 | 13.16 | 13.16 | 539.61 | S/L | 7.0 |
| 883 | Furniture and fixtures | 12/07/04 | 2,366.61 | 0.00c | 0.00 | 0.00 | 28.17 | 28.17 | 2,338.44 | S/L | 7.0 |
| 884 | Educational and training videos | 12/15/04 | 3,037.00 | 0.00c | 0.00 | 0.00 | 36.15 | 36.15 | 3,000.85 | S/L | 7.0 |
| 885 | Educational and training videos | 12/15/04 | 3,105.00 | 0.00c | 0.00 | 0.00 | 36.96 | 36.96 | 3,068.04 | S/L | 7.0 |
| 886 | Educational and training videos | 12/15/04 | 2,827.00 | 0.00c | 0.00 | 0.00 | 33.65 | 33.65 | 2,793.35 | S/L | 7.0 |
| 916 | Chairs reupholstered | 10/04/04 | 6,840.00 | 0.00c | 0.00 | 0.00 | 244.29 | 244.29 | 6,595.71 | S/L | 7.0 |
| FURNITURES & FIXTURES | | | 412,630.82 | 0.00c | 0.00 | 232,649.66 | 33,446.77 | 266,096.43 | 146,534.39 | | |
| Group: LAND | | | | | | | | | | | |
| 1 | LAND - CENTER | 1/01/66 | 72,441.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,441.50 | Memo | 0.0 |
| 2 | LAND CAMPAIGN | 1/01/66 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | Memo | 0.0 |
| 3 | LAND - ALANO | 12/31/94 | 216,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,000.00 | Memo | 0.0 |
| 475 | LAND-MCDOUGAL DONATION | 12/18/98 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | Land | 0.0 |
| LAND | | | 348,441.50 | 0.00c | 0.00 | 0.00 | 0.00 | 0.00 | 348,441.50 | | |
| Group: MACHINERY & EQUIPMENT | | | | | | | | | | | |
| 103 | 3 PHASE AC COMPRESSOR - RJ | 4/30/95 | 1,303.00 | 0.00 | 0.00 | 1,129.27 | 130.30 | 1,259.57 | 43.43 | S/L | 10.0 |
| 119 | COMMUNICATION EQUIPMEN | 4/30/95 | 1,893.08 | 0.00 | 0.00 | 1,893.08 | 0.00 | 1,893.08 | 0.00 | S/L | 7.0 |
| 120 | MERLIN 10 BUTTON PHONE - T | 3/31/95 | 1,187.50 | 0.00 | 0.00 | 1,187.50 | 0.00 | 1,187.50 | 0.00 | S/L | 7.0 |
| 121 | 486DX2/80 SYSTEM COMPUTER | 6/30/95 | 1,888.00 | 0.00 | 0.00 | 1,888.00 | 0.00 | 1,888.00 | 0.00 | S/L | 5.0 |
| 122 | INSTALLATION OF NEW AS400 | 6/30/95 | 1,705.00 | 0.00 | 0.00 | 1,705.00 | 0.00 | 1,705.00 | 0.00 | S/L | 5.0 |
| 123 | INSTALL PHONE SYSTEM - TH | 1/31/95 | 1,954.00 | 0.00 | 0.00 | 1,954.00 | 0.00 | 1,954.00 | 0.00 | S/L | 7.0 |
| 124 | IBM CAPITAL LEASE EQUIPME | 3/01/95 | 30,841.00 | 0.00 | 0.00 | 30,841.00 | 0.00 | 30,841.00 | 0.00 | S/L | 5.0 |
| 125 | COMPUTER EQUIPMENT-ADMI | 1/31/96 | 329.99 | 0.00 | 0.00 | 329.99 | 0.00 | 329.99 | 0.00 | S/L | 5.0 |
| 126 | PHONE EQUIP- INTAKE CENTE | 1/31/96 | 675.00 | 0.00 | 0.00 | 675.00 | 0.00 | 675.00 | 0.00 | S/L | 7.0 |
| 127 | WASHER, DRYER-WOMENS BL | 1/31/96 | 799.95 | 0.00 | 0.00 | 799.95 | 0.00 | 799.95 | 0.00 | S/L | 7.0 |
| 128 | COMPUTER EQUIPMENT | 2/21/96 | 329.99 | 0.00 | 0.00 | 329.99 | 0.00 | 329.99 | 0.00 | S/L | 5.0 |
| 129 | FIRE PUMP | 2/21/96 | 1,683.00 | 0.00 | 0.00 | 1,318.35 | 168.30 | 1,486.65 | 196.35 | S/L | 10.0 |
| 130 | FAX MACHINE-BUSINESS OFFI | 2/26/96 | 479.98 | 0.00 | 0.00 | 479.98 | 0.00 | 479.98 | 0.00 | S/L | 5.0 |
| 131 | COMPUTER EQUIPMENT | 2/28/96 | 737.89 | 0.00 | 0.00 | 737.89 | 0.00 | 737.89 | 0.00 | S/L | 5.0 |
| 132 | ELECTRIC CABLE-DETOX | 2/29/96 | 515.07 | 0.00 | 0.00 | 515.07 | 0.00 | 515.07 | 0.00 | S/L | 7.0 |
| 133 | AS400 OVERVIEW TUTORIAL S | 2/29/96 | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 | 550.00 | 0.00 | S/L | 3.0 |
| 136 | COMPUTER EQUIPMENT | 3/13/96 | 447.54 | 0.00 | 0.00 | 447.54 | 0.00 | 447.54 | 0.00 | S/L | 5.0 |
| 137 | TV/VCR, FRIDGES | 3/25/96 | 689.93 | 0.00 | 0.00 | 689.93 | 0.00 | 689.93 | 0.00 | S/L | 7.0 |
| 138 | 3 28.8 MODEMS | 3/31/96 | 1,865.00 | 0.00 | 0.00 | 1,865.00 | 0.00 | 1,865.00 | 0.00 | S/L | 5.0 |
| 139 | COMPUTER SYSTEM | 3/31/96 | 1,093.00 | 0.00 | 0.00 | 1,093.00 | 0.00 | 1,093.00 | 0.00 | S/L | 5.0 |
| 140 | COMPRESSOR FOR A-10-REC R | 4/10/96 | 1,658.31 | 0.00 | 0.00 | 1,658.31 | 0.00 | 1,658.31 | 0.00 | S/L | 7.0 |
| 141 | 3 FAX MACHINES-CLARKS, TU | 4/10/96 | 1,571.94 | 0.00 | 0.00 | 1,571.94 | 0.00 | 1,571.94 | 0.00 | S/L | 5.0 |
| 142 | COMPUTER EQUIPMENT | 4/17/96 | 2,246.00 | 0.00 | 0.00 | 2,246.00 | 0.00 | 2,246.00 | 0.00 | S/L | 5.0 |
| 143 | COMPRESSOR A-3 YOUTH BLD | 4/24/96 | 604.60 | 0.00 | 0.00 | 604.60 | 0.00 | 604.60 | 0.00 | S/L | 7.0 |
| 144 | TV/VCR - COLUMBIA | 4/30/96 | 299.99 | 0.00 | 0.00 | 299.99 | 0.00 | 299.99 | 0.00 | S/L | 7.0 |

| Asset | * Property Description | Date In Service | Book Cost | Book Sec 179 Exp c | Book Sal Value | Book Prior Depreciation | Book Current Depreciation | Book End Depr | Book Net Book Value | Book Method | Book Period |
|---|----------------------------|-----------------|-----------|--------------------|----------------|-------------------------|---------------------------|---------------|---------------------|-------------|-------------|
| Group: MACHINERY & EQUIPMENT (continued) | | | | | | | | | | | |
| 146 | MISC. MOWER EQUIPMENT | 5/14/96 | 1,228.72 | 0.00 | 0.00 | 1,228.72 | 0.00 | 1,228.72 | 0.00 | S/L | 7.0 |
| 147 | COMPUTER EQUIP 4860X4 | 5/14/96 | 1,059.00 | 0.00 | 0.00 | 1,059.00 | 0.00 | 1,059.00 | 0.00 | S/L | 5.0 |
| 148 | LEAK DETECTOR | 5/14/96 | 305.00 | 0.00 | 0.00 | 305.00 | 0.00 | 305.00 | 0.00 | S/L | 7.0 |
| 149 | MICROWAVE (AT) | 6/04/96 | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 | 0.00 | S/L | 5.0 |
| 150 | TRACTOR PARTS | 6/11/96 | 879.89 | 0.00 | 0.00 | 879.89 | 0.00 | 879.89 | 0.00 | S/L | 7.0 |
| 151 | COMPRESSOR A-11 | 6/21/96 | 530.13 | 0.00 | 0.00 | 530.13 | 0.00 | 530.13 | 0.00 | S/L | 7.0 |
| 154 | SAFETY LADDER -TEMPLETON | 8/23/96 | 2,051.00 | 0.00 | 0.00 | 2,051.00 | 0.00 | 2,051.00 | 0.00 | S/L | 7.0 |
| 155 | TK360 PORTABLE RADIO/CHGR | 8/27/96 | 549.00 | 0.00 | 0.00 | 549.00 | 0.00 | 549.00 | 0.00 | S/L | 7.0 |
| 156 | FAX MACHINE | 9/05/96 | 499.97 | 0.00 | 0.00 | 499.97 | 0.00 | 499.97 | 0.00 | S/L | 5.0 |
| 157 | Water Heater-Cabin 1 | 1/13/97 | 756.50 | 0.00 | 0.00 | 756.50 | 0.00 | 756.50 | 0.00 | S/L | 7.0 |
| 158 | 2 COMPUTER PRINTERS | 12/19/96 | 1,786.00 | 0.00 | 0.00 | 1,786.00 | 0.00 | 1,786.00 | 0.00 | S/L | 5.0 |
| 159 | SHREDDER | 12/19/96 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | S/L | 7.0 |
| 160 | PRINTER/NETPORT | 12/31/96 | 755.00 | 0.00 | 0.00 | 755.00 | 0.00 | 755.00 | 0.00 | S/L | 5.0 |
| 161 | 14 TERMINALS - CALL CENTER | 2/09/96 | 11,184.00 | 0.00 | 0.00 | 11,184.00 | 0.00 | 11,184.00 | 0.00 | S/L | 5.0 |
| 162 | Camcorder | 1/22/97 | 649.98 | 0.00 | 0.00 | 642.22 | 7.76 | 649.98 | 0.00 | S/L | 7.0 |
| 163 | IBM CAPITAL LEASE | 1/01/96 | 7,853.00 | 0.00 | 0.00 | 7,853.00 | 0.00 | 7,853.00 | 0.00 | S/L | 5.0 |
| 164 | IBM CAPITAL LEASE | 1/01/96 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 3,300.00 | 0.00 | S/L | 5.0 |
| 165 | IBM CAPTIAL LEASE | 7/01/96 | 4,135.00 | 0.00 | 0.00 | 4,135.00 | 0.00 | 4,135.00 | 0.00 | S/L | 5.0 |
| 166 | COMPUTER EQUIPMENT | 1/26/96 | 1,929.99 | 0.00 | 0.00 | 1,929.99 | 0.00 | 1,929.99 | 0.00 | S/L | 5.0 |
| 243 | WATER SYSTEM | 1/01/80 | 19,058.75 | 0.00 | 0.00 | 19,058.75 | 0.00 | 19,058.75 | 0.00 | S/L | 10.0 |
| 245 | CAP LEASE RIGHTS | 1/01/85 | 17,050.77 | 0.00 | 0.00 | 17,050.77 | 0.00 | 17,050.77 | 0.00 | S/L | 7.0 |
| 247 | HIGH TECH MARKETING ASSO | 1/01/89 | 1,212.01 | 0.00 | 0.00 | 1,212.01 | 0.00 | 1,212.01 | 0.00 | S/L | 7.0 |
| 249 | SANDERS INTERNATIONAL | 4/01/89 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | S/L | 7.0 |
| 252 | COMPLETE SPRAYER-DEVOE & | 3/31/90 | 1,299.00 | 0.00 | 0.00 | 1,299.00 | 0.00 | 1,299.00 | 0.00 | S/L | 7.0 |
| 253 | MOWER - ED'S GRAVELLY SALE | 3/31/90 | 5,600.00 | 0.00 | 0.00 | 5,600.00 | 0.00 | 5,600.00 | 0.00 | S/L | 7.0 |
| 254 | CELLULAR PHONE - TOMFOHN | 4/30/90 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | S/L | 5.0 |
| 255 | POWER GENERATOR - SAM'S W | 5/31/90 | 499.99 | 0.00 | 0.00 | 499.99 | 0.00 | 499.99 | 0.00 | S/L | 7.0 |
| 256 | WATER SPRINKLER SYSTEM | 5/31/90 | 2,185.00 | 0.00 | 0.00 | 2,185.00 | 0.00 | 2,185.00 | 0.00 | S/L | 10.0 |
| 257 | COPIER-ROBERT J YOUNG | 6/30/90 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | S/L | 7.0 |
| 258 | PRINTER - MICROCITY | 6/30/90 | 467.95 | 0.00 | 0.00 | 467.95 | 0.00 | 467.95 | 0.00 | S/L | 5.0 |
| 259 | COMPUTER - ROBERT J. YOUNG | 7/31/90 | 2,460.00 | 0.00 | 0.00 | 2,460.00 | 0.00 | 2,460.00 | 0.00 | S/L | 5.0 |
| 260 | AT&T CABLE | 10/31/90 | 1,601.00 | 0.00 | 0.00 | 1,601.00 | 0.00 | 1,601.00 | 0.00 | S/L | 5.0 |
| 261 | COMPUTER - SAM'S WHOLESAL | 10/31/90 | 1,899.99 | 0.00 | 0.00 | 1,899.99 | 0.00 | 1,899.99 | 0.00 | S/L | 5.0 |
| 262 | AS400 SOFTWARE | 10/31/90 | 25,650.00 | 0.00 | 0.00 | 25,650.00 | 0.00 | 25,650.00 | 0.00 | S/L | 5.0 |
| 263 | EMULATION CARDS | 11/30/90 | 1,612.50 | 0.00 | 0.00 | 1,612.50 | 0.00 | 1,612.50 | 0.00 | S/L | 5.0 |
| 264 | SMOKE EATER | 11/30/90 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | S/L | 7.0 |
| 265 | ELECTRONIC CABLE & CONNE | 11/30/90 | 900.05 | 0.00 | 0.00 | 900.05 | 0.00 | 900.05 | 0.00 | S/L | 5.0 |
| 266 | PRINTER - COMPUTERLAND | 11/30/90 | 480.00 | 0.00 | 0.00 | 480.00 | 0.00 | 480.00 | 0.00 | S/L | 5.0 |
| 267 | PR SOFTWARE-HMS | 12/31/90 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | S/L | 5.0 |
| 268 | EMERALD 5250 EMULATION | 1/01/91 | 547.50 | 0.00 | 0.00 | 547.50 | 0.00 | 547.50 | 0.00 | S/L | 5.0 |
| 269 | COMPUTER - SAM'S WHOLESAL | 1/08/91 | 1,199.91 | 0.00 | 0.00 | 1,199.91 | 0.00 | 1,199.91 | 0.00 | S/L | 5.0 |
| 270 | STORAGE TRAILER | 1/16/91 | 2,225.00 | 0.00 | 0.00 | 2,225.00 | 0.00 | 2,225.00 | 0.00 | S/L | 7.0 |
| 271 | COMPUTER INSTALLATION & I | 1/31/91 | 5,813.87 | 0.00 | 0.00 | 5,813.87 | 0.00 | 5,813.87 | 0.00 | S/L | 5.0 |
| 272 | HOT WATER SYSTEM | 1/31/91 | 1,420.11 | 0.00 | 0.00 | 1,420.11 | 0.00 | 1,420.11 | 0.00 | S/L | 10.0 |
| 273 | HP LASERJET II PRINTER | 2/25/91 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | S/L | 5.0 |
| 274 | TIMEKEEPER UPGRADE | 2/28/91 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | S/L | 5.0 |
| 275 | WASTE WATER PUMP & SUPPL | 3/19/91 | 2,403.73 | 0.00 | 0.00 | 2,403.73 | 0.00 | 2,403.73 | 0.00 | S/L | 7.0 |
| 276 | IBM COMPUTER EQUIPMENT - | 4/06/91 | 1,365.59 | 0.00 | 0.00 | 1,365.59 | 0.00 | 1,365.59 | 0.00 | S/L | 5.0 |
| 277 | MODEM | 4/12/91 | 1,095.00 | 0.00 | 0.00 | 1,095.00 | 0.00 | 1,095.00 | 0.00 | S/L | 5.0 |

FYE: 12/31/2004

| Asset | Property Description | Date In Service | Book Cost | Book Sec 179 Exp c | Book Sal Value | Book Prior Depreciation | Book Current Depreciation | Book End Depr | Book Net Book Value | Book Method | Book Period |
|---|-----------------------------|-----------------|-----------|--------------------|----------------|-------------------------|---------------------------|---------------|---------------------|-------------|-------------|
| Group: MACHINERY & EQUIPMENT (continued) | | | | | | | | | | | |
| 278 | SOFTWARE | 4/15/91 | 2,850.00 | 0.00 | 0.00 | 2,850.00 | 0.00 | 2,850.00 | 0.00 | S/L | 5.0 |
| 279 | COMPRESSOR - TUDOR TRANE | 5/20/91 | 1,149.96 | 0.00 | 0.00 | 1,149.96 | 0.00 | 1,149.96 | 0.00 | S/L | 7.0 |
| 280 | COPIER - CAPITOL SYSTEMS | 5/31/91 | 2,750.00 | 0.00 | 0.00 | 2,750.00 | 0.00 | 2,750.00 | 0.00 | S/L | 7.0 |
| 281 | POSTAGE MACHINE & SCALE | 6/21/91 | 4,890.00 | 0.00 | 0.00 | 4,890.00 | 0.00 | 4,890.00 | 0.00 | S/L | 7.0 |
| 282 | DIDPHONE SYSTEM & INSTALI | 7/12/91 | 1,915.00 | 0.00 | 0.00 | 1,915.00 | 0.00 | 1,915.00 | 0.00 | S/L | 5.0 |
| 283 | COMPRESSOR - ED'S SUPPLY | 7/29/91 | 526.46 | 0.00 | 0.00 | 526.46 | 0.00 | 526.46 | 0.00 | S/L | 7.0 |
| 284 | COMPUTER EQUIPMENT | 8/06/91 | 671.96 | 0.00 | 0.00 | 671.96 | 0.00 | 671.96 | 0.00 | S/L | 5.0 |
| 285 | IMPACT 386 COMPUTER & EPS | 8/29/91 | 2,922.95 | 0.00 | 0.00 | 2,922.95 | 0.00 | 2,922.95 | 0.00 | S/L | 5.0 |
| 286 | WET/DRY VACUUM | 9/04/91 | 732.06 | 0.00 | 0.00 | 732.06 | 0.00 | 732.06 | 0.00 | S/L | 7.0 |
| 287 | IBM TERMINALS | 9/20/91 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 | 0.00 | S/L | 5.0 |
| 288 | CONTROL MOTOR & HVAC SY | 10/13/91 | 848.13 | 0.00 | 0.00 | 848.13 | 0.00 | 848.13 | 0.00 | S/L | 7.0 |
| 289 | FIRE ALARM MONITORING SY | 10/30/91 | 882.00 | 0.00 | 0.00 | 882.00 | 0.00 | 882.00 | 0.00 | S/L | 7.0 |
| 290 | ICE MACHINE | 10/31/91 | 1,601.50 | 0.00 | 0.00 | 1,601.50 | 0.00 | 1,601.50 | 0.00 | S/L | 7.0 |
| 291 | IBM TERMINALS & PRINTER | 11/20/91 | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 0.00 | 2,900.00 | 0.00 | S/L | 5.0 |
| 292 | PHONE SYSTEM - SINGLE LINE | 12/27/91 | 305.00 | 0.00 | 0.00 | 305.00 | 0.00 | 305.00 | 0.00 | S/L | 5.0 |
| 293 | HARDWARE UPGRADE AS/400 | 1/31/92 | 6,400.00 | 0.00 | 0.00 | 6,400.00 | 0.00 | 6,400.00 | 0.00 | S/L | 5.0 |
| 294 | BUFFER-HOUSEKEEPING | 2/29/92 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | S/L | 7.0 |
| 295 | INTERACTIVE QUERY SOFTWA | 2/29/92 | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 1,750.00 | 0.00 | S/L | 5.0 |
| 296 | LASER PRINTER | 3/31/92 | 849.99 | 0.00 | 0.00 | 849.99 | 0.00 | 849.99 | 0.00 | S/L | 5.0 |
| 297 | FREON RECOVERY SYSTEM FC | 3/31/92 | 3,465.00 | 0.00 | 0.00 | 3,465.00 | 0.00 | 3,465.00 | 0.00 | S/L | 7.0 |
| 298 | FORD TRACTOR & CUTTING EC | 3/31/92 | 29,780.00 | 0.00 | 0.00 | 29,780.00 | 0.00 | 29,780.00 | 0.00 | S/L | 7.0 |
| 299 | HOBART - FOOD CUTTER 115 V | 3/31/92 | 2,850.00 | 0.00 | 0.00 | 2,850.00 | 0.00 | 2,850.00 | 0.00 | S/L | 7.0 |
| 300 | CAMPAIGN OFFICE - PHONE SY | 3/31/92 | 1,190.00 | 0.00 | 0.00 | 1,190.00 | 0.00 | 1,190.00 | 0.00 | S/L | 5.0 |
| 301 | ATTACHMENTS FOR BEFIO MC | 4/30/92 | 6,582.00 | 0.00 | 0.00 | 6,582.00 | 0.00 | 6,582.00 | 0.00 | S/L | 7.0 |
| 302 | INTERCOM SYSTEM INSTALLA | 6/30/92 | 915.00 | 0.00 | 0.00 | 915.00 | 0.00 | 915.00 | 0.00 | S/L | 7.0 |
| 303 | FRONT GATE-MONITOR | 7/31/92 | 1,811.00 | 0.00 | 0.00 | 1,811.00 | 0.00 | 1,811.00 | 0.00 | S/L | 5.0 |
| 304 | WORD PERFECT PROGRAM AS | 7/31/92 | 1,125.00 | 0.00 | 0.00 | 1,125.00 | 0.00 | 1,125.00 | 0.00 | S/L | 5.0 |
| 305 | COMPUTER UPGRADE MATERI | 8/31/92 | 1,340.00 | 0.00 | 0.00 | 1,340.00 | 0.00 | 1,340.00 | 0.00 | S/L | 5.0 |
| 306 | PACKARD BELL COMPUTER | 8/31/92 | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 | 550.00 | 0.00 | S/L | 5.0 |
| 307 | MODEMS | 9/30/92 | 599.90 | 0.00 | 0.00 | 599.90 | 0.00 | 599.90 | 0.00 | S/L | 5.0 |
| 308 | MACINTOSH COMPUTER - YOL | 10/31/92 | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | S/L | 5.0 |
| 309 | COPYING MACHINE | 10/31/92 | 798.00 | 0.00 | 0.00 | 798.00 | 0.00 | 798.00 | 0.00 | S/L | 7.0 |
| 310 | HARDWARE UPGRADE TO PC | 10/31/92 | 768.00 | 0.00 | 0.00 | 768.00 | 0.00 | 768.00 | 0.00 | S/L | 5.0 |
| 311 | DRAIN CLEANER & MEGONME | 12/31/92 | 1,197.75 | 0.00 | 0.00 | 1,197.75 | 0.00 | 1,197.75 | 0.00 | S/L | 7.0 |
| 312 | COMPUTER ADMINISTRATION | 12/31/92 | 1,252.50 | 0.00 | 0.00 | 1,252.50 | 0.00 | 1,252.50 | 0.00 | S/L | 5.0 |
| 313 | IBM TYPEWRITER - ADULT TH | 3/31/93 | 488.04 | 0.00 | 0.00 | 488.04 | 0.00 | 488.04 | 0.00 | S/L | 7.0 |
| 314 | COMPUTER EQUIPMENT - ADM | 4/30/93 | 911.60 | 0.00 | 0.00 | 911.60 | 0.00 | 911.60 | 0.00 | S/L | 5.0 |
| 319 | TIMECLOCK SYSTEM | 8/31/93 | 5,690.00 | 0.00 | 0.00 | 5,690.00 | 0.00 | 5,690.00 | 0.00 | S/L | 7.0 |
| 320 | EXMACK TR 20 MOWER | 8/31/93 | 5,368.50 | 0.00 | 0.00 | 5,368.50 | 0.00 | 5,368.50 | 0.00 | S/L | 7.0 |
| 322 | PLAIN PAPER FAX - BUSINESS | 10/31/93 | 749.97 | 0.00 | 0.00 | 749.97 | 0.00 | 749.97 | 0.00 | S/L | 7.0 |
| 323 | DISPLAY STATION - ADULT TH | 11/30/93 | 3,125.00 | 0.00 | 0.00 | 3,125.00 | 0.00 | 3,125.00 | 0.00 | S/L | 5.0 |
| 325 | GENERATOR - SUPPORT SERVI | 2/28/94 | 926.98 | 0.00 | 0.00 | 926.98 | 0.00 | 926.98 | 0.00 | S/L | 7.0 |
| 326 | ASCII CONTROLLER-INTEGRA | 3/31/94 | 1,350.00 | 0.00 | 0.00 | 1,350.00 | 0.00 | 1,350.00 | 0.00 | S/L | 5.0 |
| 327 | FAX MACHINE - ACCOUNTING | 5/31/94 | 899.97 | 0.00 | 0.00 | 899.97 | 0.00 | 899.97 | 0.00 | S/L | 7.0 |
| 328 | OUTPATIENT - 8 SPEAKERPHOI | 5/31/94 | 799.92 | 0.00 | 0.00 | 799.92 | 0.00 | 799.92 | 0.00 | S/L | 7.0 |
| 329 | 486 D*2/66 SPECIAL COMPUTE | 7/31/94 | 1,377.00 | 0.00 | 0.00 | 1,377.00 | 0.00 | 1,377.00 | 0.00 | S/L | 5.0 |
| 330 | YOUTH - 486 PACKARD BELL/F | 8/31/94 | 1,669.98 | 0.00 | 0.00 | 1,669.98 | 0.00 | 1,669.98 | 0.00 | S/L | 5.0 |
| 331 | THERAPY ADMIN - 386-DX 40 1 | 8/31/94 | 1,923.50 | 0.00 | 0.00 | 1,923.50 | 0.00 | 1,923.50 | 0.00 | S/L | 5.0 |
| 332 | FISCAL SERVICES - COMPUTEF | 8/31/94 | 538.12 | 0.00 | 0.00 | 538.12 | 0.00 | 538.12 | 0.00 | S/L | 5.0 |

Book Asset Detail 1/01/04 - 12/31/04

| Asset * | Property Description | Date In Service | Book Cost | Book Sec 179 Exp c | Book Sal Value | Book Prior Depreciation | Book Current Depreciation | Book End Depr | Book Net Book Value | Book Method | Book Period |
|---|--------------------------------------|-----------------|-----------|--------------------|----------------|-------------------------|---------------------------|---------------|---------------------|-------------|-------------|
| Group: MACHINERY & EQUIPMENT (continued) | | | | | | | | | | | |
| 333 | YOUTH THERAPY - AIR & HEA | 11/30/94 | 987.10 | 0.00 | 0.00 | 987.10 | 0.00 | 987.10 | 0.00 | S/L | 7.0 |
| 334 | OFFICE VISION SOFTWARE | 4/30/94 | 5,700.00 | 0.00 | 0.00 | 5,700.00 | 0.00 | 5,700.00 | 0.00 | S/L | 3.0 |
| 335 | HP-900V | 7/31/94 | 729.98 | 0.00 | 0.00 | 729.98 | 0.00 | 729.98 | 0.00 | S/L | 5.0 |
| 336 | MARKETING BOOTH | 12/31/94 | 1,849.10 | 0.00 | 0.00 | 1,849.10 | 0.00 | 1,849.10 | 0.00 | S/L | 5.0 |
| 337 | KITCHEN EQUIPMENT - ALANC | 12/31/94 | 25,000.00 | 0.00 | 0.00 | 22,500.00 | 2,500.00 | 25,000.00 | 0.00 | S/L | 10.0 |
| 338 | NOVELL NETWORK - THOMPS | 3/31/95 | 5,395.00 | 0.00 | 0.00 | 5,395.00 | 0.00 | 5,395.00 | 0.00 | S/L | 5.0 |
| 339 | THOMPSON LANE - COMPUTE | 3/31/95 | 3,109.00 | 0.00 | 0.00 | 3,109.00 | 0.00 | 3,109.00 | 0.00 | S/L | 5.0 |
| 340 | COMPUTER EQUIPMENT | 3/29/95 | 381.22 | 0.00 | 0.00 | 381.22 | 0.00 | 381.22 | 0.00 | S/L | 5.0 |
| 341 | REMOTE CONTROLLER - THOM | 3/29/95 | 2,025.00 | 0.00 | 0.00 | 2,025.00 | 0.00 | 2,025.00 | 0.00 | S/L | 5.0 |
| 343 | NETWORKING/PROGRAMMING | 8/16/95 | 13,268.48 | 0.00 | 0.00 | 13,268.48 | 0.00 | 13,268.48 | 0.00 | S/L | 5.0 |
| 344 | BUFFER FOR HOUSEKEEPING | 4/30/95 | 1,577.70 | 0.00 | 0.00 | 1,577.70 | 0.00 | 1,577.70 | 0.00 | S/L | 7.0 |
| 345 | 2 WHEELCHAIRS - 12 BLOOD P | 4/30/95 | 1,586.00 | 0.00 | 0.00 | 1,586.00 | 0.00 | 1,586.00 | 0.00 | S/L | 7.0 |
| 346 | SHREDDER - ADULT THERAPY | 5/24/95 | 3,329.00 | 0.00 | 0.00 | 3,329.00 | 0.00 | 3,329.00 | 0.00 | S/L | 7.0 |
| 347 | COMPUTER EQUIPMENT - BUSI | 6/28/95 | 4,167.00 | 0.00 | 0.00 | 4,167.00 | 0.00 | 4,167.00 | 0.00 | S/L | 5.0 |
| 348 | NETWORK STATIONS AT RIVE | 11/15/95 | 15,809.42 | 0.00 | 0.00 | 15,809.42 | 0.00 | 15,809.42 | 0.00 | S/L | 5.0 |
| 349 | COLOR DISPLAYS - BUSINESS | 9/26/95 | 1,338.00 | 0.00 | 0.00 | 1,338.00 | 0.00 | 1,338.00 | 0.00 | S/L | 5.0 |
| 350 | HEWLETT PACKARD 6 PPM L.A. | 8/28/95 | 1,075.00 | 0.00 | 0.00 | 1,075.00 | 0.00 | 1,075.00 | 0.00 | S/L | 5.0 |
| 351 | SOFTWARE MENUING SYSTEM | 9/30/95 | 3,712.04 | 0.00 | 0.00 | 3,712.04 | 0.00 | 3,712.04 | 0.00 | S/L | 3.0 |
| 352 | TRANSAXLE - MAINT. EQUIPM | 10/18/95 | 1,832.50 | 0.00 | 0.00 | 1,832.50 | 0.00 | 1,832.50 | 0.00 | S/L | 5.0 |
| 353 | HYDROMATIC PUMP - MAINT I | 11/15/95 | 544.50 | 0.00 | 0.00 | 544.50 | 0.00 | 544.50 | 0.00 | S/L | 5.0 |
| 354 | USED LASER PRINTER - ADULT | 11/29/95 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | S/L | 5.0 |
| 356 | NEW MOTOR ON GOLF CART - | 12/27/95 | 1,185.99 | 0.00 | 0.00 | 1,185.99 | 0.00 | 1,185.99 | 0.00 | S/L | 5.0 |
| 357 | DOS PROGRAMMING | 12/31/95 | 1,260.00 | 0.00 | 0.00 | 1,260.00 | 0.00 | 1,260.00 | 0.00 | S/L | 5.0 |
| 371 | Fax Machine-Intake/Admissions | 1/13/97 | 499.97 | 0.00 | 0.00 | 499.97 | 0.00 | 499.97 | 0.00 | S/L | 5.0 |
| 372 | Shredder-Intake | 3/27/97 | 599.25 | 0.00 | 0.00 | 577.87 | 21.38 | 599.25 | 0.00 | S/L | 7.0 |
| 373 | Computer Equipment | 5/29/97 | 322.50 | 0.00 | 0.00 | 322.50 | 0.00 | 322.50 | 0.00 | S/L | 5.0 |
| 374 | Computer Equipment | 5/28/97 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | S/L | 5.0 |
| 375 | Computer Equipment | 5/31/97 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 1,250.00 | 0.00 | S/L | 5.0 |
| 376 | HP Laser Jet Printer/net port system | 6/13/97 | 1,470.00 | 0.00 | 0.00 | 1,470.00 | 0.00 | 1,470.00 | 0.00 | S/L | 5.0 |
| 377 | Sewer Lift Pump-Rec.Res.Bldg. | 7/31/97 | 505.50 | 0.00 | 0.00 | 463.35 | 42.15 | 505.50 | 0.00 | S/L | 7.0 |
| 378 | Compressor-Unit#14-LL Main Bldg | 7/31/97 | 937.20 | 0.00 | 0.00 | 859.13 | 78.07 | 937.20 | 0.00 | S/L | 7.0 |
| 379 | Computer Monitor | 8/26/97 | 1,126.00 | 0.00 | 0.00 | 1,126.00 | 0.00 | 1,126.00 | 0.00 | S/L | 5.0 |
| 380 | Smoke Detectors-Women's Bldg. | 8/26/97 | 389.00 | 0.00 | 0.00 | 351.94 | 37.06 | 389.00 | 0.00 | S/L | 7.0 |
| 381 | Fax Modem for Administration | 9/16/97 | 409.65 | 0.00 | 0.00 | 409.65 | 0.00 | 409.65 | 0.00 | S/L | 5.0 |
| 384 | 6 -Two Way Radios | 10/30/97 | 959.94 | 0.00 | 0.00 | 845.64 | 114.30 | 959.94 | 0.00 | S/L | 7.0 |
| 386 | Smoke Detectors-Womens' Wing | 8/31/97 | 420.00 | 0.00 | 0.00 | 380.00 | 40.00 | 420.00 | 0.00 | S/L | 7.0 |
| 390 | HVAC for Admin. Bldg. | 12/15/97 | 10,124.06 | 0.00 | 0.00 | 8,798.26 | 1,325.80 | 10,124.06 | 0.00 | S/L | 7.0 |
| 391 | Parts for Ford Tractor | 12/31/97 | 982.00 | 0.00 | 0.00 | 841.74 | 140.26 | 982.00 | 0.00 | S/L | 7.0 |
| 392 | IBM Computer Equip. Cap. Lease | 8/31/97 | 1,870.00 | 0.00 | 0.00 | 1,870.00 | 0.00 | 1,870.00 | 0.00 | S/L | 5.0 |
| 393 | Senticire SC-684 Vacuum | 1/06/98 | 249.95 | 0.00 | 0.00 | 214.26 | 35.69 | 249.95 | 0.00 | S/L | 7.0 |
| 394 | Senticire SC-684 Vacuum | 1/06/98 | 249.95 | 0.00 | 0.00 | 214.26 | 35.69 | 249.95 | 0.00 | S/L | 7.0 |
| 395 | Lawn Mower | 1/28/98 | 2,347.98 | 0.00 | 0.00 | 1,984.62 | 335.43 | 2,320.05 | 27.93 | S/L | 7.0 |
| 396 | Compaq 2240 Computer | 2/05/98 | 1,515.26 | 0.00 | 0.00 | 1,515.26 | 0.00 | 1,515.26 | 0.00 | S/L | 5.0 |
| 397 | Compaq 2240 Computer | 2/05/98 | 1,153.29 | 0.00 | 0.00 | 1,153.29 | 0.00 | 1,153.29 | 0.00 | S/L | 5.0 |
| 398 | Compaq 2240 Computer | 2/05/98 | 1,148.29 | 0.00 | 0.00 | 1,148.29 | 0.00 | 1,148.29 | 0.00 | S/L | 5.0 |
| 399 | Maytag Washer/Dryer | 2/11/98 | 799.95 | 0.00 | 0.00 | 676.16 | 114.28 | 790.44 | 9.51 | S/L | 7.0 |
| 400 | Heating/Cooling Unit | 2/25/98 | 64,102.22 | 0.00 | 0.00 | 53,418.52 | 9,157.46 | 62,575.98 | 1,526.24 | S/L | 7.0 |
| 401 | Transmission EZgo | 3/16/98 | 517.90 | 0.00 | 0.00 | 425.44 | 73.99 | 499.43 | 18.47 | S/L | 7.0 |
| 402 | Computer - TI Extensa 616 | 4/13/98 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | S/L | 5.0 |

FYE: 12/31/2004

| Asset * | Property Description | Date In Service | Book Cost | Book Sec 179 Exp c | Book Sal Value | Book Prior Depreciation | Book Current Depreciation | Book End Depr | Book Net Book Value | Book Method | Book Period |
|---|-------------------------------------|-----------------|-----------|--------------------|----------------|-------------------------|---------------------------|---------------|---------------------|-------------|-------------|
| Group: MACHINERY & EQUIPMENT (continued) | | | | | | | | | | | |
| 403 | HVAC Units-Admin Bldg. | 4/21/98 | 60,000.00 | 0.00 | 0.00 | 48,571.44 | 8,571.43 | 57,142.87 | 2,857.13 | S/L | 7.0 |
| 404 | Compressor/Contactor | 5/19/98 | 2,536.31 | 0.00 | 0.00 | 2,023.01 | 362.33 | 2,385.34 | 150.97 | S/L | 7.0 |
| 406 | Ice Maker | 6/08/98 | 918.35 | 0.00 | 0.00 | 732.48 | 131.19 | 863.67 | 54.68 | S/L | 7.0 |
| 407 | Symtrax Software | 7/08/98 | 2,230.00 | 0.00 | 0.00 | 2,230.00 | 0.00 | 2,230.00 | 0.00 | Amort | 3.0 |
| 408 | Laseriet 4000SE | 7/31/98 | 1,149.99 | 0.00 | 0.00 | 889.85 | 164.28 | 1,054.13 | 95.86 | S/L | 7.0 |
| 409 | Computer-Compaq Desktop P200M | 8/11/98 | 649.00 | 0.00 | 0.00 | 649.00 | 0.00 | 649.00 | 0.00 | S/L | 5.0 |
| 410 | Computer-Compaq Desktop P200M | 8/11/98 | 649.00 | 0.00 | 0.00 | 649.00 | 0.00 | 649.00 | 0.00 | S/L | 5.0 |
| 411 | Computer-Compaq Desktop P200M | 8/11/98 | 649.00 | 0.00 | 0.00 | 649.00 | 0.00 | 649.00 | 0.00 | S/L | 5.0 |
| 412 | Computer-Compaq Desktop P200M | 8/11/98 | 649.00 | 0.00 | 0.00 | 649.00 | 0.00 | 649.00 | 0.00 | S/L | 5.0 |
| 413 | Computer-Compaq Desktop P200M | 8/11/98 | 649.00 | 0.00 | 0.00 | 649.00 | 0.00 | 649.00 | 0.00 | S/L | 5.0 |
| 414 | Computer-Compaq Desktop P200M | 8/11/98 | 649.00 | 0.00 | 0.00 | 649.00 | 0.00 | 649.00 | 0.00 | S/L | 5.0 |
| 415 | Daytec 15" Monitor | 8/11/98 | 159.00 | 0.00 | 0.00 | 159.00 | 0.00 | 159.00 | 0.00 | S/L | 5.0 |
| 416 | Daytec 15" Monitor | 8/11/98 | 159.00 | 0.00 | 0.00 | 159.00 | 0.00 | 159.00 | 0.00 | S/L | 5.0 |
| 417 | Daytec 15" Monitor | 8/11/98 | 159.00 | 0.00 | 0.00 | 159.00 | 0.00 | 159.00 | 0.00 | S/L | 5.0 |
| 418 | Daytec 15" Monitor | 8/11/98 | 159.00 | 0.00 | 0.00 | 159.00 | 0.00 | 159.00 | 0.00 | S/L | 5.0 |
| 419 | Daytec 15" Monitor | 8/11/98 | 159.00 | 0.00 | 0.00 | 159.00 | 0.00 | 159.00 | 0.00 | S/L | 5.0 |
| 420 | Daytec 15" Monitor | 8/11/98 | 159.00 | 0.00 | 0.00 | 159.00 | 0.00 | 159.00 | 0.00 | S/L | 5.0 |
| 421 | Compleo-AS400 Software | 8/06/98 | 1,990.00 | 0.00 | 0.00 | 1,990.00 | 0.00 | 1,990.00 | 0.00 | S/L | 5.0 |
| 422 | Computer-Compaq Presario 2244es | 8/28/98 | 549.00 | 0.00 | 0.00 | 549.00 | 0.00 | 549.00 | 0.00 | S/L | 5.0 |
| 423 | Computer-Compaq Presario 2244es | 8/28/98 | 549.00 | 0.00 | 0.00 | 549.00 | 0.00 | 549.00 | 0.00 | S/L | 5.0 |
| 424 | Computer-Compaq Presario 2244es | 8/28/98 | 549.00 | 0.00 | 0.00 | 549.00 | 0.00 | 549.00 | 0.00 | S/L | 5.0 |
| 425 | Computer-Compaq Presario 2244es | 8/28/98 | 549.00 | 0.00 | 0.00 | 549.00 | 0.00 | 549.00 | 0.00 | S/L | 5.0 |
| 426 | Computer-Compaq Presario 2244es | 8/28/98 | 549.00 | 0.00 | 0.00 | 549.00 | 0.00 | 549.00 | 0.00 | S/L | 5.0 |
| 427 | Computer-Compaq Presario 2244es | 8/28/98 | 549.00 | 0.00 | 0.00 | 549.00 | 0.00 | 549.00 | 0.00 | S/L | 5.0 |
| 428 | Computer-Compaq Presario 2244es | 8/28/98 | 549.00 | 0.00 | 0.00 | 549.00 | 0.00 | 549.00 | 0.00 | S/L | 5.0 |
| 429 | Computer-Compaq Presario 2244es | 8/28/98 | 549.00 | 0.00 | 0.00 | 549.00 | 0.00 | 549.00 | 0.00 | S/L | 5.0 |
| 430 | Computer-Compaq Presario 2244es | 8/28/98 | 549.00 | 0.00 | 0.00 | 549.00 | 0.00 | 549.00 | 0.00 | S/L | 5.0 |
| 431 | Computer-Compaq Presario 2244es | 8/28/98 | 549.00 | 0.00 | 0.00 | 549.00 | 0.00 | 549.00 | 0.00 | S/L | 5.0 |
| 432 | Computer-Compaq Presario 2244es | 8/28/98 | 549.00 | 0.00 | 0.00 | 549.00 | 0.00 | 549.00 | 0.00 | S/L | 5.0 |
| 433 | Daytec 15" Monitor | 8/28/98 | 159.00 | 0.00 | 0.00 | 159.00 | 0.00 | 159.00 | 0.00 | S/L | 5.0 |
| 434 | Daytec 15" Monitor | 8/28/98 | 159.00 | 0.00 | 0.00 | 159.00 | 0.00 | 159.00 | 0.00 | S/L | 5.0 |
| 435 | Daytec 15" Monitor | 8/28/98 | 159.00 | 0.00 | 0.00 | 159.00 | 0.00 | 159.00 | 0.00 | S/L | 5.0 |
| 436 | Daytec 15" Monitor | 8/28/98 | 159.00 | 0.00 | 0.00 | 159.00 | 0.00 | 159.00 | 0.00 | S/L | 5.0 |
| 437 | Daytec 15" Monitor | 8/28/98 | 159.00 | 0.00 | 0.00 | 159.00 | 0.00 | 159.00 | 0.00 | S/L | 5.0 |
| 438 | Daytec 15" Monitor | 8/28/98 | 159.00 | 0.00 | 0.00 | 159.00 | 0.00 | 159.00 | 0.00 | S/L | 5.0 |
| 439 | Daytec 15" Monitor | 8/28/98 | 159.00 | 0.00 | 0.00 | 159.00 | 0.00 | 159.00 | 0.00 | S/L | 5.0 |
| 440 | Daytec 15" Monitor | 8/28/98 | 159.00 | 0.00 | 0.00 | 159.00 | 0.00 | 159.00 | 0.00 | S/L | 5.0 |
| 441 | Daytec 15" Monitor | 8/28/98 | 159.00 | 0.00 | 0.00 | 159.00 | 0.00 | 159.00 | 0.00 | S/L | 5.0 |
| 442 | Daytec 15" Monitor | 8/28/98 | 159.00 | 0.00 | 0.00 | 159.00 | 0.00 | 159.00 | 0.00 | S/L | 5.0 |
| 443 | Backup-16 MB SDRAM Storage | 8/28/98 | 195.00 | 0.00 | 0.00 | 195.00 | 0.00 | 195.00 | 0.00 | S/L | 5.0 |
| 444 | Submission Pump | 8/17/98 | 648.00 | 0.00 | 0.00 | 493.71 | 92.57 | 586.28 | 61.72 | S/L | 7.0 |
| 445 | Case Tractor Cylinder | 8/10/98 | 794.92 | 0.00 | 0.00 | 615.12 | 113.56 | 728.68 | 66.24 | S/L | 7.0 |
| 446 | Toshiba Digital Camera | 10/03/98 | 2,174.54 | 0.00 | 0.00 | 1,630.91 | 310.65 | 1,941.56 | 232.98 | S/L | 7.0 |
| 447 | Printer-HP LaserJet 4000T | 10/29/98 | 1,563.00 | 0.00 | 0.00 | 1,563.00 | 0.00 | 1,563.00 | 0.00 | S/L | 5.0 |
| 448 | Printer-HP Print Direct 300X Serve | 10/17/98 | 239.99 | 0.00 | 0.00 | 239.99 | 0.00 | 239.99 | 0.00 | S/L | 5.0 |
| 449 | Printer-HP Jetdirect 600N Print Ser | 10/17/98 | 579.89 | 0.00 | 0.00 | 579.89 | 0.00 | 579.89 | 0.00 | S/L | 5.0 |
| 450 | Strackpro 11 24 Port | 10/09/98 | 649.99 | 0.00 | 0.00 | 649.99 | 0.00 | 649.99 | 0.00 | S/L | 5.0 |
| 451 | Computer-Compaq Presario 2254 | 11/16/98 | 618.00 | 0.00 | 0.00 | 618.00 | 0.00 | 618.00 | 0.00 | S/L | 5.0 |
| 452 | Computer-Compaq Pressario 2254 | 11/16/98 | 618.00 | 0.00 | 0.00 | 618.00 | 0.00 | 618.00 | 0.00 | S/L | 5.0 |

FYE: 12/31/2004

| Asset * | Property Description | Date In Service | Book Cost | Book Sec 179 Exp c | Book Sal Value | Book Prior Depreciation | Book Current Depreciation | Book End Depr | Book Net Book Value | Book Method | Book Period |
|---|-----------------------------------|-----------------|-----------|--------------------|----------------|-------------------------|---------------------------|---------------|---------------------|-------------|-------------|
| Group: MACHINERY & EQUIPMENT (continued) | | | | | | | | | | | |
| 453 | Copier | 6/17/98 | 782.00 | 0.00 | 0.00 | 782.00 | 0.00 | 782.00 | 0.00 | S/L | 5.0 |
| 463 | Machinery | 4/15/98 | 542.92 | 0.00 | 0.00 | 445.97 | 77.56 | 523.53 | 19.39 | S/L | 7.0 |
| 464 | Computer | 9/10/98 | 2,234.90 | 0.00 | 0.00 | 2,234.90 | 0.00 | 2,234.90 | 0.00 | S/L | 5.0 |
| 465 | Tools | 11/12/98 | 1,500.00 | 0.00 | 0.00 | 1,107.16 | 214.29 | 1,321.45 | 178.55 | S/L | 7.0 |
| 466 | Modem & Computer Modem | 12/29/98 | 3,578.00 | 0.00 | 0.00 | 3,578.00 | 0.00 | 3,578.00 | 0.00 | S/L | 5.0 |
| 495 | Printer | 1/22/99 | 2,403.00 | 0.00 | 0.00 | 2,362.95 | 40.05 | 2,403.00 | 0.00 | S/L | 5.0 |
| 496 | Computer Equipment | 1/28/99 | 1,942.00 | 0.00 | 0.00 | 1,909.63 | 32.37 | 1,942.00 | 0.00 | S/L | 5.0 |
| 497 | Computer Modem | 1/28/99 | 396.00 | 0.00 | 0.00 | 389.40 | 6.60 | 396.00 | 0.00 | S/L | 5.0 |
| 498 | IBM Computer & Operating System | 2/10/99 | 39,119.10 | 0.00 | 0.00 | 38,467.12 | 651.98 | 39,119.10 | 0.00 | S/L | 5.0 |
| 499 | Computer Equipment | 2/18/99 | 768.75 | 0.00 | 0.00 | 743.13 | 25.62 | 768.75 | 0.00 | S/L | 5.0 |
| 500 | Print Server | 2/18/99 | 789.93 | 0.00 | 0.00 | 763.62 | 26.31 | 789.93 | 0.00 | S/L | 5.0 |
| 501 | Compaq Computer | 3/23/99 | 1,199.00 | 0.00 | 0.00 | 1,139.05 | 59.95 | 1,199.00 | 0.00 | S/L | 5.0 |
| 502 | Computer and Equipment | 4/07/99 | 8,591.00 | 0.00 | 0.00 | 8,161.45 | 429.55 | 8,591.00 | 0.00 | S/L | 5.0 |
| 503 | Computer Equipment | 4/15/99 | 659.90 | 0.00 | 0.00 | 626.91 | 32.99 | 659.90 | 0.00 | S/L | 5.0 |
| 504 | Computer Software | 4/27/99 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | Amort | 3.0 |
| 505 | Document Scanner | 4/27/99 | 712.12 | 0.00 | 0.00 | 664.63 | 47.49 | 712.12 | 0.00 | S/L | 5.0 |
| 506 | Ice Machine | 5/13/99 | 1,925.00 | 0.00 | 0.00 | 1,283.33 | 275.00 | 1,558.33 | 366.67 | S/L | 7.0 |
| 507 | Computer Equipment | 6/11/99 | 502.00 | 0.00 | 0.00 | 460.17 | 41.83 | 502.00 | 0.00 | S/L | 5.0 |
| 508 | (4) Spiatt Radios | 6/17/99 | 599.96 | 0.00 | 0.00 | 539.96 | 60.00 | 599.96 | 0.00 | S/L | 5.0 |
| 509 | Computer Upgrade | 4/15/99 | 2,010.00 | 0.00 | 0.00 | 1,909.50 | 100.50 | 2,010.00 | 0.00 | S/L | 5.0 |
| 510 | Convection Oven | 9/23/99 | 6,436.06 | 0.00 | 0.00 | 3,907.62 | 919.44 | 4,827.06 | 1,609.00 | S/L | 7.0 |
| 511 | Computers & Equipment | 10/04/99 | 4,761.00 | 0.00 | 0.00 | 4,046.85 | 714.15 | 4,761.00 | 0.00 | S/L | 5.0 |
| 512 | Computer Equipment | 10/31/99 | 12,000.00 | 0.00 | 0.00 | 10,000.00 | 2,000.00 | 12,000.00 | 0.00 | S/L | 5.0 |
| 513 | Computer Equipment | 11/17/99 | 579.87 | 0.00 | 0.00 | 473.54 | 106.33 | 579.87 | 0.00 | S/L | 5.0 |
| 519 | Compaq Computer | 12/09/99 | 1,692.00 | 0.00 | 0.00 | 1,381.80 | 310.20 | 1,692.00 | 0.00 | S/L | 5.0 |
| 520 | Nikon Camera | 12/14/99 | 1,014.43 | 0.00 | 0.00 | 828.47 | 185.96 | 1,014.43 | 0.00 | S/L | 5.0 |
| 521 | Generator | 12/31/99 | 549.00 | 0.00 | 0.00 | 313.72 | 78.43 | 392.15 | 156.85 | S/L | 7.0 |
| 528 | Computer Software | 12/29/99 | 3,488.55 | 0.00 | 0.00 | 3,488.55 | 0.00 | 3,488.55 | 0.00 | Amort | 3.0 |
| 530 | Brush Bowl | 11/30/99 | 2,091.62 | 0.00 | 0.00 | 1,220.10 | 298.80 | 1,518.90 | 572.72 | S/L | 7.0 |
| 604 | HP Pavillion Computer | 1/10/00 | 1,099.98 | 0.00 | 0.00 | 880.00 | 219.98 | 1,099.98 | 0.00 | S/L | 5.0 |
| 605 | 20-Inch Television w/ VCR and can | 2/14/00 | 971.54 | 0.00 | 0.00 | 761.05 | 194.31 | 955.36 | 16.18 | S/L | 5.0 |
| 606 | HP Workstation | 2/16/00 | 1,100.00 | 0.00 | 0.00 | 843.33 | 220.00 | 1,063.33 | 36.67 | S/L | 5.0 |
| 607 | IPAQ Computer | 3/16/00 | 622.65 | 0.00 | 0.00 | 466.99 | 124.53 | 591.52 | 31.13 | S/L | 5.0 |
| 608 | License Upgrades - MS Office | 3/22/00 | 7,910.00 | 0.00 | 0.00 | 7,910.00 | 0.00 | 7,910.00 | 0.00 | S/L | 3.0 |
| 609 | Computer Equipment | 3/28/00 | 6,380.00 | 0.00 | 0.00 | 4,785.00 | 1,276.00 | 6,061.00 | 319.00 | S/L | 5.0 |
| 610 | 61" Advantage Deck, 25HP Kohler | 3/31/00 | 7,596.00 | 0.00 | 0.00 | 4,069.28 | 1,085.14 | 5,154.42 | 2,441.58 | S/L | 7.0 |
| 611 | MS Office License Upgrades | 4/03/00 | 4,869.40 | 0.00 | 0.00 | 4,869.40 | 0.00 | 4,869.40 | 0.00 | S/L | 3.0 |
| 612 | HP LaserJet | 4/20/00 | 632.51 | 0.00 | 0.00 | 463.83 | 126.50 | 590.33 | 42.18 | S/L | 5.0 |
| 613 | Computer Products | 5/24/00 | 1,011.00 | 0.00 | 0.00 | 724.55 | 202.20 | 926.75 | 84.25 | S/L | 5.0 |
| 614 | Dell Computer | 5/18/00 | 1,500.00 | 0.00 | 0.00 | 1,075.00 | 300.00 | 1,375.00 | 125.00 | S/L | 5.0 |
| 615 | Youth HVAC Unit #1 | 6/22/00 | 1,368.38 | 0.00 | 0.00 | 684.18 | 195.48 | 879.66 | 488.72 | S/L | 7.0 |
| 616 | HP LaserJet | 6/22/00 | 743.55 | 0.00 | 0.00 | 520.49 | 148.71 | 669.20 | 74.35 | S/L | 5.0 |
| 617 | Computer Equipment | 6/28/00 | 3,302.50 | 0.00 | 0.00 | 2,311.75 | 660.50 | 2,972.25 | 330.25 | S/L | 5.0 |
| 618 | Generator | 7/13/00 | 950.00 | 0.00 | 0.00 | 474.99 | 135.71 | 610.70 | 339.30 | S/L | 7.0 |
| 619 | Computer Equipment | 7/13/00 | 624.75 | 0.00 | 0.00 | 437.33 | 124.95 | 562.28 | 62.47 | S/L | 5.0 |
| 620 | Computer Equipment | 8/18/00 | 1,116.00 | 0.00 | 0.00 | 744.00 | 223.20 | 967.20 | 148.80 | S/L | 5.0 |
| 621 | Computer | 8/24/00 | 2,100.90 | 0.00 | 0.00 | 1,400.60 | 420.18 | 1,820.78 | 280.12 | S/L | 5.0 |
| 622 | HP Laser Jet | 8/30/00 | 1,638.00 | 0.00 | 0.00 | 1,092.00 | 327.60 | 1,419.60 | 218.40 | S/L | 5.0 |
| 623 | Dehumidifier | 9/14/00 | 589.81 | 0.00 | 0.00 | 280.87 | 84.26 | 365.13 | 224.68 | S/L | 7.0 |

| Asset | * Property Description | Date In Service | Book Cost | Book Sec 179 Exp c | Book Sal Value | Book Prior Depreciation | Book Current Depreciation | Book End Depr | Book Net Book Value | Book Method | Book Period |
|---|---------------------------------|-----------------|-----------|--------------------|----------------|-------------------------|---------------------------|---------------|---------------------|-------------|-------------|
| Group: MACHINERY & EQUIPMENT (continued) | | | | | | | | | | | |
| 624 | Telephone System | 10/24/00 | 6,327.25 | 0.00 | 0.00 | 2,862.32 | 903.89 | 3,766.21 | 2,561.04 | S/L | 7.0 |
| 625 | Telephone System | 10/24/00 | 8,646.00 | 0.00 | 0.00 | 3,911.28 | 1,235.14 | 5,146.42 | 3,499.58 | S/L | 7.0 |
| 626 | Telephone System | 10/24/00 | 1,300.00 | 0.00 | 0.00 | 588.08 | 185.71 | 773.79 | 526.21 | S/L | 7.0 |
| 627 | Intake Handsets | 11/29/00 | 1,726.00 | 0.00 | 0.00 | 760.26 | 246.57 | 1,006.83 | 719.17 | S/L | 7.0 |
| 628 | Finish mower | 11/30/00 | 11,980.00 | 0.00 | 0.00 | 5,276.91 | 1,711.43 | 6,988.34 | 4,991.66 | S/L | 7.0 |
| 629 | Equipment | 4/20/00 | 859.00 | 0.00 | 0.00 | 449.94 | 122.71 | 572.65 | 286.35 | S/L | 7.0 |
| 630 | Equipment | 2/29/00 | 706.95 | 0.00 | 0.00 | 387.13 | 100.99 | 488.12 | 218.83 | S/L | 7.0 |
| 658 | Dell Pentium III - Boyd Smith | 2/09/01 | 2,996.00 | 0.00 | 0.00 | 1,747.67 | 599.20 | 2,346.87 | 649.13 | S/L | 5.0 |
| 659 | HP Pavilion Computer | 2/15/01 | 4,004.00 | 0.00 | 0.00 | 2,335.67 | 800.80 | 3,136.47 | 867.53 | S/L | 5.0 |
| 660 | Ice Maker for Detox | 2/22/01 | 1,102.72 | 0.00 | 0.00 | 446.34 | 157.53 | 603.87 | 498.85 | S/L | 7.0 |
| 661 | Nail Gun | 3/15/01 | 500.00 | 0.00 | 0.00 | 202.38 | 71.43 | 273.81 | 226.19 | S/L | 7.0 |
| 662 | Computers | 3/23/01 | 2,731.68 | 0.00 | 0.00 | 1,073.16 | 390.24 | 1,463.40 | 1,268.28 | S/L | 7.0 |
| 663 | Development of Intranet Forms | 4/30/01 | 5,220.00 | 0.00 | 0.00 | 2,784.00 | 1,044.00 | 3,828.00 | 1,392.00 | S/L | 5.0 |
| 664 | Compaq Computer | 5/06/01 | 2,967.93 | 0.00 | 0.00 | 1,582.90 | 593.59 | 2,176.49 | 791.44 | S/L | 5.0 |
| 665 | Electrical and Wiring | 6/30/01 | 1,503.60 | 0.00 | 0.00 | 537.00 | 214.80 | 751.80 | 751.80 | S/L | 7.0 |
| 666 | Youth HVAC | 6/30/01 | 771.00 | 0.00 | 0.00 | 275.35 | 110.14 | 385.49 | 385.51 | S/L | 7.0 |
| 667 | Sony FX210 | 7/13/01 | 1,449.97 | 0.00 | 0.00 | 724.98 | 289.99 | 1,014.97 | 435.00 | S/L | 5.0 |
| 668 | Computer Accessories | 8/14/01 | 1,184.96 | 0.00 | 0.00 | 572.73 | 236.99 | 809.72 | 375.24 | S/L | 5.0 |
| 669 | Telephones | 8/28/01 | 1,035.00 | 0.00 | 0.00 | 483.00 | 207.00 | 690.00 | 345.00 | S/L | 5.0 |
| 670 | HP Pavilion | 8/31/01 | 799.98 | 0.00 | 0.00 | 373.33 | 160.00 | 533.33 | 266.65 | S/L | 5.0 |
| 671 | Intake Headsets | 8/31/01 | 946.25 | 0.00 | 0.00 | 441.58 | 189.25 | 630.83 | 315.42 | S/L | 5.0 |
| 672 | Walkie-Talkies | 8/31/01 | 420.00 | 0.00 | 0.00 | 196.00 | 84.00 | 280.00 | 140.00 | S/L | 5.0 |
| 673 | Equipment - 1st Step Group Room | 9/10/01 | 1,024.99 | 0.00 | 0.00 | 341.67 | 146.43 | 488.10 | 536.89 | S/L | 7.0 |
| 674 | Equipment | 9/12/01 | 5,880.00 | 0.00 | 0.00 | 1,960.00 | 840.00 | 2,800.00 | 3,080.00 | S/L | 7.0 |
| 675 | EZ Go-Cart | 9/12/01 | 2,200.00 | 0.00 | 0.00 | 733.34 | 314.29 | 1,047.63 | 1,152.37 | S/L | 7.0 |
| 676 | Refurbish CPU | 9/18/01 | 999.62 | 0.00 | 0.00 | 449.82 | 199.92 | 649.74 | 349.88 | S/L | 5.0 |
| 677 | Hot Water Heater & Storage Tank | 10/10/01 | 5,450.00 | 0.00 | 0.00 | 1,751.78 | 778.57 | 2,530.35 | 2,919.65 | S/L | 7.0 |
| 678 | Equipment | 10/22/01 | 3,141.00 | 0.00 | 0.00 | 972.21 | 448.71 | 1,420.92 | 1,720.08 | S/L | 7.0 |
| 679 | PowerVault 110 | 11/09/01 | 2,158.50 | 0.00 | 0.00 | 935.35 | 431.70 | 1,367.05 | 791.45 | S/L | 5.0 |
| 680 | Steamer Oven | 11/30/01 | 2,793.00 | 0.00 | 0.00 | 831.25 | 399.00 | 1,230.25 | 1,562.75 | S/L | 7.0 |
| 681 | Dell Computer | 11/30/01 | 6,923.00 | 0.00 | 0.00 | 2,884.58 | 1,384.60 | 4,269.18 | 2,653.82 | S/L | 5.0 |
| 682 | Computer Accessories | 11/30/01 | 410.00 | 0.00 | 0.00 | 170.83 | 82.00 | 252.83 | 157.17 | S/L | 5.0 |
| 683 | HMS Optical Integration | 12/19/01 | 47,219.00 | 0.00 | 0.00 | 13,491.14 | 6,745.57 | 20,236.71 | 26,982.29 | S/L | 7.0 |
| 684 | Youth Washer & Dryer | 12/31/01 | 559.47 | 0.00 | 0.00 | 159.84 | 79.92 | 239.76 | 319.71 | S/L | 7.0 |
| 685 | Dell Pentium III Computer | 12/31/01 | 2,683.00 | 0.00 | 0.00 | 1,073.20 | 536.60 | 1,609.80 | 1,073.20 | S/L | 5.0 |
| 730 | Video Cameras | 1/14/02 | 5,750.00 | 0.00 | 0.00 | 2,300.00 | 1,150.00 | 3,450.00 | 2,300.00 | S/L | 5.0 |
| 731 | Microsoft software | 5/28/02 | 15,151.00 | 0.00 | 0.00 | 8,417.22 | 5,050.33 | 13,467.55 | 1,683.45 | Amort | 3.0 |
| 732 | Video camera | 3/31/02 | 1,950.00 | 0.00 | 0.00 | 682.50 | 390.00 | 1,072.50 | 877.50 | S/L | 5.0 |
| 733 | Printer | 1/17/02 | 2,353.00 | 0.00 | 0.00 | 901.98 | 470.60 | 1,372.58 | 980.42 | S/L | 5.0 |
| 734 | Computer equipment | 4/25/02 | 3,903.15 | 0.00 | 0.00 | 1,301.05 | 780.63 | 2,081.68 | 1,821.47 | S/L | 5.0 |
| 735 | Printer | 3/27/02 | 1,825.00 | 0.00 | 0.00 | 638.75 | 365.00 | 1,003.75 | 821.25 | S/L | 5.0 |
| 736 | Printer | 5/20/02 | 3,200.00 | 0.00 | 0.00 | 1,013.33 | 640.00 | 1,653.33 | 1,546.67 | S/L | 5.0 |
| 737 | User License Fee | 2/08/02 | 82,312.50 | 0.00 | 0.00 | 31,553.13 | 16,462.50 | 48,015.63 | 34,296.87 | S/L | 5.0 |
| 738 | User License Fee | 6/10/02 | 49,387.50 | 0.00 | 0.00 | 15,639.38 | 9,877.50 | 25,516.88 | 23,870.62 | S/L | 5.0 |
| 739 | Firewall | 6/19/02 | 5,955.00 | 0.00 | 0.00 | 1,786.50 | 1,191.00 | 2,977.50 | 2,977.50 | S/L | 5.0 |
| 740 | Computer Software | 4/24/02 | 2,962.95 | 0.00 | 0.00 | 987.65 | 592.59 | 1,580.24 | 1,382.71 | S/L | 5.0 |
| 741 | Computers | 1/15/02 | 1,599.96 | 0.00 | 0.00 | 639.98 | 319.99 | 959.97 | 639.99 | S/L | 5.0 |
| 742 | Computer and equipment | 1/15/02 | 6,384.00 | 0.00 | 0.00 | 2,553.60 | 1,276.80 | 3,830.40 | 2,553.60 | S/L | 5.0 |
| 743 | Computer equipment | 4/15/02 | 3,394.90 | 0.00 | 0.00 | 1,188.22 | 678.98 | 1,867.20 | 1,527.70 | S/L | 5.0 |

Book Asset Detail 1/01/04 - 12/31/04

| Asset | * Property Description | Date In Service | Book Cost | Book Sec 179 Exp c | Book Sal Value | Book Prior Depreciation | Book Current Depreciation | Book End Depr | Book Net Book Value | Book Method | Book Period |
|---|----------------------------------|-----------------|-----------|--------------------|----------------|-------------------------|---------------------------|---------------|---------------------|-------------|-------------|
| Group: MACHINERY & EQUIPMENT (continued) | | | | | | | | | | | |
| 744 | Computer | 1/14/02 | 3,887.00 | 0.00 | 0.00 | 1,554.80 | 777.40 | 2,332.20 | 1,554.80 | S/L | 5.0 |
| 745 | Vacuum cleaners | 6/11/02 | 1,760.00 | 0.00 | 0.00 | 398.10 | 251.43 | 649.53 | 1,110.47 | S/L | 7.0 |
| 746 | Golf Cart | 5/20/02 | 3,110.00 | 0.00 | 0.00 | 703.46 | 444.29 | 1,147.75 | 1,962.25 | S/L | 7.0 |
| 747 | Computer equipment | 7/12/02 | 44,267.01 | 0.00 | 0.00 | 13,280.10 | 8,853.40 | 22,133.50 | 22,133.51 | S/L | 5.0 |
| 748 | Power Point Projector | 7/17/02 | 2,529.00 | 0.00 | 0.00 | 716.55 | 505.80 | 1,222.35 | 1,306.65 | S/L | 5.0 |
| 749 | Air conditioning unit | 7/24/02 | 3,500.00 | 0.00 | 0.00 | 708.33 | 500.00 | 1,208.33 | 2,291.67 | S/L | 7.0 |
| 750 | Disk drives | 8/15/02 | 5,572.75 | 0.00 | 0.00 | 1,578.95 | 1,114.55 | 2,693.50 | 2,879.25 | S/L | 5.0 |
| 751 | Data wiring | 8/31/02 | 1,555.00 | 0.00 | 0.00 | 296.19 | 222.14 | 518.33 | 1,036.67 | S/L | 7.0 |
| 752 | Printer/scanner | 9/06/02 | 3,429.25 | 0.00 | 0.00 | 914.47 | 685.85 | 1,600.32 | 1,828.93 | S/L | 5.0 |
| 753 | User license fee | 8/26/02 | 32,925.00 | 0.00 | 0.00 | 8,780.00 | 6,585.00 | 15,365.00 | 17,560.00 | S/L | 5.0 |
| 754 | Electrical wiring | 1/01/02 | 6,129.06 | 0.00 | 0.00 | 1,751.16 | 875.58 | 2,626.74 | 3,502.32 | S/L | 7.0 |
| 755 | Electrical wiring | 9/20/02 | 1,192.55 | 0.00 | 0.00 | 212.95 | 170.36 | 383.31 | 809.24 | S/L | 7.0 |
| 756 | Computer and equipment | 9/30/02 | 2,659.00 | 0.00 | 0.00 | 664.75 | 531.80 | 1,196.55 | 1,462.45 | S/L | 5.0 |
| 757 | Projector | 10/04/02 | 2,729.00 | 0.00 | 0.00 | 682.25 | 545.80 | 1,228.05 | 1,500.95 | S/L | 5.0 |
| 758 | Office headsets/equipment | 10/02/02 | 879.61 | 0.00 | 0.00 | 157.07 | 125.66 | 282.73 | 596.88 | S/L | 7.0 |
| 759 | Computer equipment | 10/31/02 | 3,357.98 | 0.00 | 0.00 | 783.53 | 671.60 | 1,455.13 | 1,902.85 | S/L | 5.0 |
| 760 | Ovens | 10/14/02 | 1,175.50 | 0.00 | 0.00 | 209.91 | 167.93 | 377.84 | 797.66 | S/L | 7.0 |
| 761 | Install computer lines | 11/13/02 | 632.50 | 0.00 | 0.00 | 147.58 | 126.50 | 274.08 | 358.42 | S/L | 5.0 |
| 762 | Golf cart winsheid and enclosure | 11/15/02 | 724.70 | 0.00 | 0.00 | 120.78 | 103.53 | 224.31 | 500.39 | S/L | 7.0 |
| 763 | Computer equipment | 11/15/02 | 2,183.00 | 0.00 | 0.00 | 509.37 | 436.60 | 945.97 | 1,237.03 | S/L | 5.0 |
| 764 | Computer equipment | 12/17/02 | 1,545.37 | 0.00 | 0.00 | 309.07 | 309.07 | 618.14 | 927.23 | S/L | 5.0 |
| 765 | Computer | 7/15/02 | 1,828.00 | 0.00 | 0.00 | 548.40 | 365.60 | 914.00 | 914.00 | S/L | 5.0 |
| 766 | Projector | 1/23/02 | 3,225.00 | 0.00 | 0.00 | 1,236.25 | 645.00 | 1,881.25 | 1,343.75 | S/L | 5.0 |
| 767 | Computer equipment | 4/19/02 | 1,248.66 | 0.00 | 0.00 | 416.22 | 249.73 | 665.95 | 582.71 | S/L | 5.0 |
| 768 | Air compressor | 5/17/02 | 1,302.62 | 0.00 | 0.00 | 294.64 | 186.09 | 480.73 | 821.89 | S/L | 7.0 |
| 769 | Furniture | 6/25/02 | 1,371.18 | 0.00 | 0.00 | 293.82 | 195.88 | 489.70 | 881.48 | S/L | 7.0 |
| 770 | Scanning software | 1/01/02 | 10,500.00 | 0.00 | 0.00 | 7,000.00 | 3,500.00 | 10,500.00 | 0.00 | Amort | 3.0 |
| 771 | Billing software | 9/15/02 | 5,000.00 | 0.00 | 0.00 | 2,222.23 | 1,666.67 | 3,888.90 | 1,111.10 | Amort | 3.0 |
| 772 | Computer Hardware | 6/24/02 | 5,395.00 | 0.00 | 0.00 | 1,618.50 | 1,079.00 | 2,697.50 | 2,697.50 | S/L | 5.0 |
| 773 | Computers and equipment | 1/25/02 | 7,650.00 | 0.00 | 0.00 | 2,932.50 | 1,530.00 | 4,462.50 | 3,187.50 | S/L | 5.0 |
| 774 | Air conditioner unit | 5/01/02 | 710.00 | 0.00 | 0.00 | 169.05 | 101.43 | 270.48 | 439.52 | S/L | 7.0 |
| 775 | Computer equipment | 9/13/02 | 4,010.00 | 0.00 | 0.00 | 1,069.33 | 802.00 | 1,871.33 | 2,138.67 | S/L | 5.0 |
| 776 | Computer equipment | 12/05/02 | 1,556.00 | 0.00 | 0.00 | 337.13 | 311.20 | 648.33 | 907.67 | S/L | 5.0 |
| 777 | Monitors | 7/31/02 | 1,578.58 | 0.00 | 0.00 | 447.27 | 315.72 | 762.99 | 815.59 | S/L | 5.0 |
| 778 | Computer hardware | 5/30/02 | 5,661.20 | 0.00 | 0.00 | 1,792.71 | 1,132.24 | 2,924.95 | 2,736.25 | S/L | 5.0 |
| 779 | Computer software | 3/27/02 | 700.00 | 0.00 | 0.00 | 427.77 | 233.33 | 661.10 | 38.90 | Amort | 3.0 |
| 780 | Computer equipment | 9/20/02 | 3,698.50 | 0.00 | 0.00 | 924.63 | 739.70 | 1,664.33 | 2,034.17 | S/L | 5.0 |
| 781 | Computers | 9/20/02 | 2,260.54 | 0.00 | 0.00 | 565.14 | 452.11 | 1,017.25 | 1,243.29 | S/L | 5.0 |
| 782 | Projector | 8/22/02 | 554.00 | 0.00 | 0.00 | 147.73 | 110.80 | 258.53 | 295.47 | S/L | 5.0 |
| 783 | Water heaters | 3/31/02 | 7,066.00 | 0.00 | 0.00 | 1,766.50 | 1,009.43 | 2,775.93 | 4,290.07 | S/L | 7.0 |
| 784 | Chairs and TV | 8/22/02 | 1,599.52 | 0.00 | 0.00 | 304.67 | 228.50 | 533.17 | 1,066.35 | S/L | 7.0 |
| 785 | Washing machine | 7/31/02 | 933.02 | 0.00 | 0.00 | 188.83 | 133.29 | 322.12 | 610.90 | S/L | 7.0 |
| 788 | WYSE misc parts | 10/01/03 | 2,110.50 | 0.00 | 0.00 | 105.53 | 422.10 | 527.63 | 1,582.87 | S/L | 5.0 |
| 789 | Fax machine | 1/06/03 | 589.25 | 0.00 | 0.00 | 117.85 | 117.85 | 235.70 | 353.55 | S/L | 5.0 |
| 790 | HVAC unit humidity sensors | 1/17/03 | 1,858.00 | 0.00 | 0.00 | 243.31 | 265.43 | 508.74 | 1,349.26 | S/L | 7.0 |
| 791 | Steinhouse equipment | 2/28/03 | 789.66 | 0.00 | 0.00 | 131.61 | 157.93 | 289.54 | 500.12 | S/L | 5.0 |
| 792 | IBM LTO Ultrium tape drive | 3/31/03 | 5,079.91 | 0.00 | 0.00 | 761.99 | 1,015.98 | 1,777.97 | 3,301.94 | S/L | 5.0 |
| 793 | Telephone sets | 4/01/03 | 1,865.00 | 0.00 | 0.00 | 279.75 | 373.00 | 652.75 | 1,212.25 | S/L | 5.0 |
| 794 | Monitor board | 5/08/03 | 2,854.95 | 0.00 | 0.00 | 380.66 | 570.99 | 951.65 | 1,903.30 | S/L | 5.0 |

| Asset * | Property Description | Date In Service | Book Cost | Book Sec 179 Exp c | Book Sal Value | Book Prior Depreciation | Book Current Depreciation | Book End Depr | Book Net Book Value | Book Method | Book Period |
|---|-------------------------------------|-----------------|-----------|--------------------|----------------|-------------------------|---------------------------|---------------|---------------------|-------------|-------------|
| Group: MACHINERY & EQUIPMENT (continued) | | | | | | | | | | | |
| 795 | RAM upgrade | 5/16/03 | 821.00 | 0.00 | 0.00 | 95.78 | 164.20 | 259.98 | 561.02 | S/L | 5.0 |
| 796 | CRT monitor | 6/12/03 | 596.16 | 0.00 | 0.00 | 115.92 | 198.72 | 314.64 | 281.52 | S/L | 3.0 |
| 797 | H91 headsets | 6/10/03 | 557.00 | 0.00 | 0.00 | 108.31 | 185.67 | 293.98 | 263.02 | S/L | 3.0 |
| 798 | WYSE terminals (10) | 6/13/03 | 3,115.00 | 0.00 | 0.00 | 363.42 | 623.00 | 986.42 | 2,128.58 | S/L | 5.0 |
| 799 | Vacuums (2) | 5/05/03 | 579.90 | 0.00 | 0.00 | 77.32 | 115.98 | 193.30 | 386.60 | S/L | 5.0 |
| 800 | IBM Disk drives (6) & disk controll | 7/21/03 | 6,970.00 | 0.00 | 0.00 | 968.06 | 2,323.33 | 3,291.39 | 3,678.61 | S/L | 3.0 |
| 801 | CRT monitor | 7/11/03 | 596.16 | 0.00 | 0.00 | 99.36 | 198.72 | 298.08 | 298.08 | S/L | 3.0 |
| 802 | User license fee | 7/01/03 | 6,173.43 | 0.00 | 0.00 | 617.34 | 1,234.69 | 1,852.03 | 4,321.40 | S/L | 5.0 |
| 803 | User license fee | 10/01/03 | 6,173.44 | 0.00 | 0.00 | 308.67 | 1,234.69 | 1,543.36 | 4,630.08 | S/L | 5.0 |
| 804 | Mavis DLX network | 7/17/03 | 719.00 | 0.00 | 0.00 | 99.86 | 239.67 | 339.53 | 379.47 | S/L | 3.0 |
| 805 | Dell OptiPlex SX270 computer | 8/26/03 | 1,231.00 | 0.00 | 0.00 | 82.07 | 246.20 | 328.27 | 902.73 | S/L | 5.0 |
| 806 | Dell Dimension 2400 series comput | 8/19/03 | 708.00 | 0.00 | 0.00 | 47.20 | 141.60 | 188.80 | 519.20 | S/L | 5.0 |
| 807 | Dell Latitude D500 computer | 10/05/03 | 4,773.00 | 0.00 | 0.00 | 238.65 | 954.60 | 1,193.25 | 3,579.75 | S/L | 5.0 |
| 808 | WYSE misc parts | 8/25/03 | 1,812.00 | 0.00 | 0.00 | 120.80 | 362.40 | 483.20 | 1,328.80 | S/L | 5.0 |
| 809 | Ice machine | 9/30/03 | 1,565.00 | 0.00 | 0.00 | 55.89 | 223.57 | 279.46 | 1,285.54 | S/L | 7.0 |
| 810 | Jetstar equipment | 10/31/03 | 3,015.00 | 0.00 | 0.00 | 100.50 | 603.00 | 703.50 | 2,311.50 | S/L | 5.0 |
| 811 | Fire alarm system | 12/08/03 | 1,745.00 | 0.00 | 0.00 | 29.08 | 349.00 | 378.08 | 1,366.92 | S/L | 5.0 |
| 812 | Sams Club Direct - Dyna Flat | 11/25/03 | 658.98 | 0.00 | 0.00 | 18.31 | 219.66 | 237.97 | 421.01 | S/L | 3.0 |
| 813 | Computer for Prevention Maintenanc | 11/12/03 | 599.00 | 0.00 | 0.00 | 19.97 | 119.80 | 139.77 | 459.23 | S/L | 5.0 |
| 814 | AmSouth Bank | 6/30/03 | 1,188.09 | 0.00 | 0.00 | 118.81 | 237.62 | 356.43 | 831.66 | S/L | 5.0 |
| 815 | Robert Orr - Sysco | 8/31/03 | 900.40 | 0.00 | 0.00 | 60.03 | 180.08 | 240.11 | 660.29 | S/L | 5.0 |
| 846 | Eclean HIP Vacuum (2) | 11/25/03 | 1,118.00 | 0.00 | 0.00 | 18.63 | 223.60 | 242.23 | 875.77 | S/L | 5.0 |
| 847 | Portable radios | 12/11/03 | 2,136.93 | 0.00 | 0.00 | 35.62 | 427.39 | 463.01 | 1,673.92 | S/L | 5.0 |
| 849 | Outdoor grill | 2/24/03 | 1,994.46 | 0.00 | 0.00 | 332.41 | 398.89 | 731.30 | 1,263.16 | S/L | 5.0 |
| 855 | DVDs | 11/30/03 | 1,809.75 | 0.00 | 0.00 | 30.16 | 361.95 | 392.11 | 1,417.64 | S/L | 5.0 |
| 856 | DVDs | 11/30/03 | 1,809.75 | 0.00 | 0.00 | 30.16 | 361.95 | 392.11 | 1,417.64 | S/L | 5.0 |
| 857 | Fire Alarm System | 12/31/03 | 1,068.54 | 0.00 | 0.00 | 0.00 | 213.71 | 213.71 | 854.83 | S/L | 5.0 |
| 887 | Compressor for womens cabin | 1/26/04 | 1,117.14 | 0.00c | 0.00 | 0.00 | 146.29 | 146.29 | 970.85 | S/L | 7.0 |
| 888 | Computer equipment | 1/01/04 | 8,326.39 | 0.00c | 0.00 | 0.00 | 2,775.46 | 2,775.46 | 5,550.93 | S/L | 3.0 |
| 889 | Eclean Hip Vac | 1/13/04 | 559.00 | 0.00c | 0.00 | 0.00 | 111.80 | 111.80 | 447.20 | S/L | 5.0 |
| 890 | Portable radios | 3/27/04 | 5,196.00 | 0.00c | 0.00 | 0.00 | 779.40 | 779.40 | 4,416.60 | S/L | 5.0 |
| 891 | Eclean Hip Vac | 3/18/04 | 559.00 | 0.00c | 0.00 | 0.00 | 83.85 | 83.85 | 475.15 | S/L | 5.0 |
| 892 | Hardware upgrades | 5/15/04 | 4,180.00 | 0.00c | 0.00 | 0.00 | 557.33 | 557.33 | 3,622.67 | S/L | 5.0 |
| 893 | WYSE Winterm 1200LE | 5/26/04 | 2,793.39 | 0.00c | 0.00 | 0.00 | 543.16 | 543.16 | 2,250.23 | S/L | 3.0 |
| 894 | Mini Digital Camcorder | 5/23/04 | 3,710.20 | 0.00c | 0.00 | 0.00 | 432.86 | 432.86 | 3,277.34 | S/L | 5.0 |
| 895 | Computer equipment | 5/28/04 | 25,895.00 | 0.00c | 0.00 | 0.00 | 5,035.14 | 5,035.14 | 20,859.86 | S/L | 3.0 |
| 896 | Itercom system upgrade | 6/01/04 | 3,760.00 | 0.00c | 0.00 | 0.00 | 438.67 | 438.67 | 3,321.33 | S/L | 5.0 |
| 897 | Washer and dryers | 6/28/04 | 4,313.24 | 0.00c | 0.00 | 0.00 | 431.32 | 431.32 | 3,881.92 | S/L | 5.0 |
| 898 | Aireator Unit repair | 6/30/04 | 3,932.51 | 0.00c | 0.00 | 0.00 | 393.25 | 393.25 | 3,539.26 | S/L | 5.0 |
| 899 | Amir Netbook | 7/19/04 | 933.62 | 0.00c | 0.00 | 0.00 | 129.67 | 129.67 | 803.95 | S/L | 3.0 |
| 900 | Amir Netbook | 6/24/04 | 923.88 | 0.00c | 0.00 | 0.00 | 153.98 | 153.98 | 769.90 | S/L | 3.0 |
| 901 | WYSE Winterm 1200LE | 8/10/04 | 2,997.60 | 0.00c | 0.00 | 0.00 | 416.33 | 416.33 | 2,581.27 | S/L | 3.0 |
| 902 | HP Color Laserjet 2550N | 8/18/04 | 699.97 | 0.00c | 0.00 | 0.00 | 77.77 | 77.77 | 622.20 | S/L | 3.0 |
| 903 | Phone and data | 9/22/04 | 5,000.00 | 0.00c | 0.00 | 0.00 | 250.00 | 250.00 | 4,750.00 | S/L | 5.0 |
| 904 | E Cable installation | 9/21/04 | 1,300.00 | 0.00c | 0.00 | 0.00 | 65.00 | 65.00 | 1,235.00 | S/L | 5.0 |
| 905 | Golf Cart | 8/11/04 | 2,640.00 | 0.00c | 0.00 | 0.00 | 220.00 | 220.00 | 2,420.00 | S/L | 5.0 |
| 906 | Computers | 9/14/04 | 5,447.00 | 0.00c | 0.00 | 0.00 | 605.22 | 605.22 | 4,841.78 | S/L | 3.0 |
| 907 | Technology upgrade (LBMC) | 9/30/04 | 7,805.03 | 0.00c | 0.00 | 0.00 | 390.25 | 390.25 | 7,414.78 | S/L | 5.0 |
| 908 | Evaporator Coil | 10/29/04 | 2,188.00 | 0.00c | 0.00 | 0.00 | 52.10 | 52.10 | 2,135.90 | S/L | 7.0 |

Book Asset Detail 1/01/04 - 12/31/04

FYE: 12/31/2004

| Asset | * | Property Description | Date In Service | Book Cost | Book Sec 179 Exp c | Book Sal Value | Book Prior Depreciation | Book Current Depreciation | Book End Depr | Book Net Book Value | Book Method | Book Period |
|--|---|-------------------------------|-----------------|--------------|--------------------|----------------|-------------------------|---------------------------|---------------|---------------------|-------------|-------------|
| Group: MACHINERY & EQUIPMENT (continued) | | | | | | | | | | | | |
| 909 | | Office equipment | 7/23/04 | 1,977.47 | 0.00c | 0.00 | 0.00 | 117.71 | 117.71 | 1,859.76 | S/L | 7.0 |
| 910 | | WYSE Winterm 1200LE | 11/18/04 | 1,498.80 | 0.00c | 0.00 | 0.00 | 41.63 | 41.63 | 1,457.17 | S/L | 3.0 |
| 911 | | Computer | 11/24/04 | 3,967.00 | 0.00c | 0.00 | 0.00 | 110.19 | 110.19 | 3,856.81 | S/L | 3.0 |
| 912 | | Golf cart modifications | 12/03/04 | 965.70 | 0.00c | 0.00 | 0.00 | 16.10 | 16.10 | 949.60 | S/L | 5.0 |
| 913 | | Computer equipment | 12/13/04 | 752.97 | 0.00c | 0.00 | 0.00 | 20.92 | 20.92 | 732.05 | S/L | 3.0 |
| 914 | | Antivirus software | 12/19/04 | 7,623.84 | 0.00c | 0.00 | 0.00 | 0.00 | 0.00 | 7,623.84 | S/L | 3.0 |
| 917 | | Computer upgrades | 5/11/04 | 3,608.65 | 0.00c | 0.00 | 0.00 | 801.92 | 801.92 | 2,806.73 | S/L | 3.0 |
| 918 | | Computer upgrades | 7/30/04 | 1,389.27 | 0.00c | 0.00 | 0.00 | 192.95 | 192.95 | 1,196.32 | S/L | 3.0 |
| 919 | | Computer upgrades | 9/27/04 | 3,331.35 | 0.00c | 0.00 | 0.00 | 277.61 | 277.61 | 3,053.74 | S/L | 3.0 |
| 920 | | Computer equipment | 7/02/04 | 2,129.00 | 0.00c | 0.00 | 0.00 | 354.83 | 354.83 | 1,774.17 | S/L | 3.0 |
| 926 | | Use license fee | 1/01/04 | 12,346.88 | 0.00c | 0.00 | 0.00 | 12,346.88 | 12,346.88 | 0.00 | S/L | 1.0 |
| MACHINERY & EQUIPMENT | | | | 1,491,805.44 | 0.00c | 0.00 | 906,366.03 | 180,625.78 | 1,086,991.81 | 404,813.63 | | |
| Group: PHONE SYSTEM | | | | | | | | | | | | |
| 368 | | SYSTEM 75 AT&T CREDIT COR | 10/31/94 | 102,430.00 | 0.00 | 0.00 | 102,430.00 | 0.00 | 102,430.00 | 0.00 | S/L | 7.0 |
| 369 | | AT&T OUTPATIENT SYSTEM 75 | 7/31/95 | 17,126.82 | 0.00 | 0.00 | 17,126.82 | 0.00 | 17,126.82 | 0.00 | S/L | 7.0 |
| 370 | | AT&T 70 | 7/30/96 | 46,752.68 | 0.00 | 0.00 | 46,752.68 | 0.00 | 46,752.68 | 0.00 | S/L | 7.0 |
| 382 | | Computer Equipment | 4/30/97 | 2,698.00 | 0.00 | 0.00 | 2,698.00 | 0.00 | 2,698.00 | 0.00 | S/L | 5.0 |
| 383 | | AT&T Equipment additions | 3/18/97 | 1,405.00 | 0.00 | 0.00 | 1,405.00 | 0.00 | 1,405.00 | 0.00 | S/L | 4.0 |
| 405 | | Phone Equipment | 6/09/98 | 1,064.98 | 0.00 | 0.00 | 1,064.98 | 0.00 | 1,064.98 | 0.00 | S/L | 5.0 |
| 470 | | Lucent Definity G3I Equipment | 10/10/98 | 615.00 | 0.00 | 0.00 | 615.00 | 0.00 | 615.00 | 0.00 | S/L | 5.0 |
| 471 | | Lucent Intuity System | 10/09/98 | 30,537.09 | 0.00 | 0.00 | 30,537.09 | 0.00 | 30,537.09 | 0.00 | S/L | 5.0 |
| 472 | | Lucent Dfinity Prologix | 10/09/98 | 22,938.80 | 0.00 | 0.00 | 22,938.80 | 0.00 | 22,938.80 | 0.00 | S/L | 5.0 |
| 473 | | Lucent Definity G3I Equipment | 12/29/98 | 24,959.35 | 0.00 | 0.00 | 24,959.35 | 0.00 | 24,959.35 | 0.00 | S/L | 5.0 |
| PHONE SYSTEM | | | | 250,527.72 | 0.00c | 0.00 | 250,527.72 | 0.00 | 250,527.72 | 0.00 | | |
| Group: VEHICLES | | | | | | | | | | | | |
| 362 | | FACILITY CART | 11/01/91 | 2,345.00 | 0.00 | 0.00 | 2,345.00 | 0.00 | 2,345.00 | 0.00 | S/L | 5.0 |
| 363 | | 1995 IX-500 S/N 34887 | 3/31/95 | 4,142.59 | 0.00 | 0.00 | 4,142.59 | 0.00 | 4,142.59 | 0.00 | S/L | 5.0 |
| 364 | | 1989 X-444 GOLF CART - MAIN | 6/17/95 | 2,503.35 | 0.00 | 0.00 | 2,503.35 | 0.00 | 2,503.35 | 0.00 | S/L | 5.0 |
| 467 | | 97 Dodge Van | 7/02/98 | 19,917.00 | 0.00 | 0.00 | 19,917.00 | 0.00 | 19,917.00 | 0.00 | S/L | 5.0 |
| 468 | | 97 Dodge Van | 7/02/98 | 19,519.00 | 0.00 | 0.00 | 19,519.00 | 0.00 | 19,519.00 | 0.00 | S/L | 5.0 |
| 469 | | Engine for Van | 11/12/98 | 3,327.35 | 0.00 | 0.00 | 3,327.35 | 0.00 | 3,327.35 | 0.00 | S/L | 5.0 |
| 474 | | PARTS-GROUNDS TRUCK | 3/13/98 | 1,088.00 | 0.00 | 0.00 | 1,088.00 | 0.00 | 1,088.00 | 0.00 | S/L | 5.0 |
| 686 | | Dodge 1 Ton Van | 8/28/01 | 17,875.00 | 0.00 | 0.00 | 8,341.67 | 3,575.00 | 11,916.67 | 5,958.33 | S/L | 5.0 |
| 786 | | 2002 Used Dodge B3500 Truck | 3/20/03 | 13,644.00 | 0.00 | 0.00 | 2,046.60 | 2,728.80 | 4,775.40 | 8,868.60 | S/L | 5.0 |
| 787 | | 2002 Used Ford Taurus | 10/17/03 | 9,863.25 | 0.00 | 0.00 | 328.78 | 1,972.65 | 2,301.43 | 7,561.82 | S/L | 5.0 |
| 915 | | 2002 GMC Sierra | 10/14/04 | 15,371.50 | 0.00c | 0.00 | 0.00 | 768.58 | 768.58 | 14,602.92 | S/L | 5.0 |
| VEHICLES | | | | 109,596.04 | 0.00c | 0.00 | 63,559.34 | 9,045.03 | 72,604.37 | 36,991.67 | | |
| Group: WASTE SYSTEM | | | | | | | | | | | | |
| 366 | | WASTE SYSTEM | 8/31/93 | 135,084.41 | 0.00 | 0.00 | 46,529.04 | 4,502.81 | 51,031.85 | 84,052.56 | S/L | 30.0 |
| 367 | | SODDING AROUND LAGOON | 1/31/94 | 4,550.00 | 0.00 | 0.00 | 4,550.00 | 0.00 | 4,550.00 | 0.00 | S/L | 5.0 |
| 514 | | Music City Sewer | 10/31/99 | 24,495.00 | 0.00 | 0.00 | 3,402.08 | 816.50 | 4,218.58 | 20,276.42 | S/L | 30.0 |