



Mercedes-Benz

January 9, 2019

Higginbotham Automobiles, LLC
Jackson, Mississippi

RE: Acct# 004319

Mr. Thorn,

This letter is in reference to the 2018 Personal Property Tax notice for Mercedes-Benz of Jackson c/o Higginbotham Automobile LCC, account 004319.

We are requesting an amendment to this bill due the inventory being listed incorrectly. The Controller at the time listed automobile inventory value instead of Parts inventory value. I have attached the front page of our 2018 Financial Statement as proof of our actual Parts inventory. Our CPA is willing to send any information needed to assist with this as well.

We have had a recent change in the Controller position and upon receiving notification of the Tax Notice, I realized it was incorrect and contacted the Madison County Tax Collector.

We are asking for the opportunity to resubmit the rendition for 2018 with the documentation showing correct inventory numbers. In doing so we understand that if we do not pay the current amount in full by February 1, 2019 there will be a 1% per month penalty and interest charge. However, if we do pay the full amount currently due by February 1, 2019 and Madison County recalculates our taxes due, when can we expect the refund?

Any assistance you can give us in this matter will be greatly appreciated.

Thank You

A handwritten signature in black ink, appearing to read "Cindy Yarborough".

Cindy Yarborough
Corporate Controller
Higginbotham Automobiles, LLC
843-833-5385

2018 DEALER FINANCIAL STATEMENT BALANCE SHEET

MERCEDES-BENZ OF JACKSON FROM 01/01/18 TO 01/31/18 DEALER CODE NO. 044101

Main balance sheet table with columns for ASSETS, LIABILITIES, and AMOUNT. Includes sub-sections for CURRENT EARNINGS After INCOME TAXES and NET WORKING CAPITAL.



Please Remit To:
Kay Pace
 Madison County Tax Collector
 P.O. Box 113
 Canton, MS 39046-0113

2018 MADISON COUNTY PERSONAL PROPERTY TAX NOTICE

RETURN SERVICE REQUESTED

PLEASE INDICATE
 ANY MAILING CHANGES HERE



*****AUTO**S-DIGIT 39157 6 201 1553 1 AV 0.378
 MERCEDES-BENZ OF JACKSON
 C/O HIGGINBOTHAM AUTOMOBILES LLC
 455 STEED RD
 RIDGELAND, MS 39157-8691

Account # 004319

Total Due \$358,830.02

Card Number

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Expiration Date

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V-Code

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Check for Debit or Credit

I hereby certify that the above information is true and correct and agree to pay a 3% convenience fee for using a card

Signature of Cardholder

Phone #

THIS STUB OR YOUR CANCELLED
 CHECK IS YOUR RECEIPT

DETACH BOTTOM PORTION TO KEEP FOR YOUR RECORDS AND RETURN TOP PORTION WITH PAYMENT.

This is a *courtesy notice* of Ad Valorem taxes due. This tax notice is for Business Personal Property located in Madison County, Mississippi. Business Personal Property is movable property associated with the operation of a business. Taxes are due February 1st, delinquent at 1% per month after February 1st 2019. It is your responsibility to ensure payment of taxes. If you have questions, please notify the Tax Collector's office at 601-859-5226.

2018 PERSONAL PROPERTY TAX NOTICE

PPIN: 004319
 Assessed Value: 3,329,900
 Tax District: 360

County Tax: \$110,486.07
 School Tax: \$181,646.05
 City Tax: \$66,697.90
 Advalorem Tax: \$358,830.02
 Net Advalorem: \$358,830.02

Total Tax Due: \$358,830.02

-----PROPERTY LOCATION-----

C/O HIGGINBOTHAM AUTOMOBILES LLC
 455 STTED ROAD
 RIDGELAND, MS 39157

-----PROPERTY TYPES-----

FURNITURE & FIXTURES 408,630
 MACHINES & EQUIPMENT 319,640
 INVENTORY 2,601,630

601-859-1921
 John Fox
 601-856-1796
 Buddy Thorne

Due on/before February 1, 2019

MAKE CHECKS PAYABLE TO:	Kay Pace Madison County Tax Collector P.O. Box 113 Canton, MS 39046-0113	MAIN OFFICE 146 W. Center Street • Canton, MS 39046 Office 601-859-5226 • Fax 601-859-0322 kpace@madison-co.com	OFFICE HOURS Monday thru Friday 8:00am - 5:00pm <i>Excluding Holidays</i>
	<p><i>(Handwritten note: 601-859-5226)</i></p>		

MADISON COUNTY, MISSISSIPPI PERSONAL PROPERTY RENDITION

RETURN TO: NORMAN A. CANNADY, JR.
MADISON COUNTY TAX ASSESSOR
171 COBBLESTONE DR. MADISON, MS 39110
PHONE: (601) 856-1786

**RETURN
BY APRIL 1**

USE THIS FORM FOR REPORTING: All furniture, fixtures, machinery equipment and inventory; all changes in personal property; and closed or relocated businesses.

10% PENALTY WILL BE ADDED FOR: NOT FILING BY DUE DATE AND FOR NOT RETURNING THIS ORIGINAL FORM ACCURATELY COMPLETED AND SIGNED.

Parcel Number

APR 16 2018

MADISON COUNTY TAX ASSESSOR
(MADISON)

IF THE NAME OR BILLING ADDRESS OF YOUR BUSINESS IS INCORRECT, PLEASE CORRECT BELOW:

NAME Higginbotham Automobiles, LLC
STREET 455 Steed Road
CITY Ridgeland STATE MS ZIP 39157

SECTION 1 - MISCELLANEOUS

- DBA and physical address of business:
Higginbotham Automobiles, LLC
455 Steed Road
Ridgeland, MS 39157
- Number of employees: 72
- Square footage (owned or leased): 71,374
- Date business opened (if less than 5 yrs): 11-20-16
- Phone number of business: 601-984-3700
- Name of owner or partnership:
Higginbotham Automobiles, LLC
- Inventory reported on previous year's
State of Mississippi income tax return:
16,717,484
- Supporting books and records located at:
455 Steed Road
Ridgeland, MS 39157
(i.e. your business, your home, your accountant's office, etc.)
- Primary business activity: Auto Dealership
- Contact person: Christy Ward
- Phone Number: 601-984-3700

SECTION 2 - INVENTORY (SELLABLE MERCHANDISE) CHECK ONE:

- Inventory as of January 1 or Average of previous 12 months or
 No Inventory Bus. Closed Date: _____
(Answer questions 10 and 11)

1. Inventory (actual cost)	\$ <u>15,767,432.00</u>
2. Consigned/Floor Plan	\$ <u>0.00</u>
3. Fuel Inventory	\$ <u>0.00</u>
4. INDUSTRIAL INVENTORY ONLY	
a. Raw Materials	\$ <u>NA</u>
b. Work in Progress	\$ <u>NA</u>
c. Finished Goods	\$ <u>NA</u>
TOTAL	\$ <u>15,767,432.00</u>

(A summary balance sheet showing inventory amount must accompany this form or if you do not have a balance sheet, please explain.)

See Attached Balance Sheet

SECTION 3 - FURNITURE, FIXTURES, MACHINERY AND EQUIPMENT (A complete, itemized fixed asset list must accompany this form) If you are a small business and do not have an itemized fixed-asset list you must indicate below if you have acquired or removed any furniture, fixtures, machinery or equipment to or from your business in the previous year. (If additional space is needed, please attach additional sheets as necessary.)

1. ADDITIONS:	Description of Item	Date Purchased	New/Used	Year Manufactured	Cost Installed
	<u>EDP Equipment</u>	<u>Various</u>			<u>197,593.00</u>
	<u>Furniture & Fixtures</u>	<u>Various</u>			<u>2,436,665.00</u>
	<u>Machinery & Equipmnet</u>	<u>Various</u>			<u>2,240,828.00</u>
2. DELETIONS:	Description of Item	Age of Item	Cost New	Name & Address of Purchaser/or Method of Disposal	

Analysis of Net Income (Loss)

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16f	1	-3,606,104
2	Analysis by partner type:	(i) Corporate	(ii) Individual (active)
		(iii) Individual (passive)	(iv) Partnership
		(v) Exempt Organization	(vi) Nominee/Other
a	General partners		
b	Limited partners	-1,179,838	-2,426,266

Schedule I	Balance Sheets per Books	Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		2,680,844		3,945,766
2a	Trade notes and accounts receivable	4,071,238		4,745,856	
b	Less allowance for bad debts	1,500	4,069,738	1,500	4,744,356
3	Inventories		16,717,484		15,767,432
4	U.S. government obligations				
6	Tax-exempt securities				
6	Other current assets (attach statement) See Stmt		5,267		71,296
7a	Loans to partners (or persons related to partners)				
b	Mortgage and real estate loans				
8	Other investments (attach statement)				
9a	Buildings and other depreciable assets	11,509,378		21,464,740	
b	Less accumulated depreciation	4,044,787	7,464,591	643,417	20,821,323
10a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)		2,939,744		1,889,707
12a	Intangible assets (amortizable only)	8,009,227		8,000,000	
b	Less accumulated amortization	451,145	7,558,082	444,444	7,555,556
13	Other assets (attach statement) See Stmt		7,553,234		5,110,993
14	Total assets		48,988,984		59,906,429
Liabilities and Capital					
16	Accounts payable		3,228,325		4,191,150
16	Mortgages, notes, bonds payable in less than 1 year		18,800,043		19,429,078
17	Other current liabilities (attach statement) See Stmt		691,472		3,097,053
18	All nonrecourse loans				
19a	Loans from partners (or persons related to partners)				
b	Mortgages, notes, bonds payable in 1 year or more		10,850,251		18,508,890
20	Other liabilities (attach statement)				
21	Partners' capital accounts		15,418,893		14,680,258
22	Total liabilities and capital		48,988,984		59,906,429

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note. The partnership may be required to file Schedule M-3 (see instructions).

1	Net income (loss) per books		6	Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a	Tax-exempt interest \$	
3	Guaranteed payments (other than health insurance)		7	Deductions included on Schedule K, lines 1 through 13d, and 16f, not charged against book income this year (itemize):	
4	Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16f (itemize):		a	Depreciation \$	
	a Depreciation \$		8	Add lines 6 and 7	
	b Travel and entertainment \$		9	Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5	Add lines 1 through 4				

Schedule M-2 Analysis of Partners' Capital Accounts

1	Balance at beginning of year	15,418,893	6	Distributions: a Cash	226,531
2	Capital contributed: a Cash		b	Property	
	b Property		7	Other decreases (itemize):	
3	Net income (loss) per books	-512,104	8	Add lines 6 and 7	226,531
4	Other increases (itemize):		9	Balance at end of year. Subtract line 8 from line 5	14,680,258
5	Add lines 1 through 4	14,906,789			

4. Do you have in your possession, or is there located at your business, any machinery, equipment, furniture, fixtures, or vending machines leased, rented, loaned, or stored at that location, but not owned by you? YES NO If the answer is yes, please list in the space provided below. (Exclude licensed motor vehicles.)

Description of Item	Name and Address of Owner	Selling Price (If stated in lease)	Annual or Monthly Rent (Specify)	Year of Manufacture	Year Installed

5. Do you have any leasehold improvements at your business premises which have been arranged between you and other party(ies) either this year or in a previous year? YES NO If the answer is yes, please list in the space provided below. (Leasehold improvements include but are not limited to, shelving, bins, counters, moveable partitions, supplemental heating or air conditioning, draperies, or extraordinary lighting, electrical, or plumbing facilities.)

Description of Improvement:	Year Installed	Cost
		\$

Have you rebuilt or re-manufactured any equipment? YES NO If the answer is yes, please list in the space provided below.

Description (Make and Model):	Year of Rebuild	Cost
		\$

Section 4 - (Leasing and Rental Companies Only)

Please check the appropriate category:
Property was manufactured.

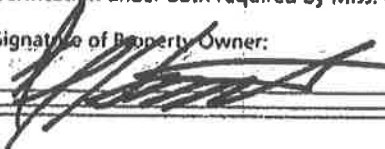
- ...by you, and you are the lessor.
 ...by another, and you are the lessor.

Did you have machinery, equipment, furniture, or fixtures located in the county which were leased, rented, loaned, or stored, and were in the possession of another party as of January 1? YES NO If the answer is yes, please list in the space provided below.

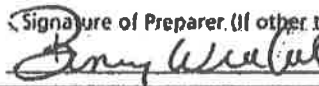
Lessee's Name and Address	Quantity and Description	Current Selling Price (New, Retail)	Annual or Monthly Rent (Specify)	Term of Lease	Year Manufactured	Year Installed

Certification: I hereby certify under oath that the above entered information is true and correct to the best of my knowledge. Verification under oath required by Miss. Code Ann. §27-35-23 (4)

Signature of Property Owner:

 Date 4/16/18

Signature of Preparer (if other than Property Owner):

 Date 4/16/18

Property Owner Information

The purpose of this form is to enable the owner of property to render pertinent information to the County Assessor as conveniently as possible. Any questions with regard to this rendition, or personal property assessments, should be addressed to the County Assessor.

This form must be completed in its entirety, certified, and submitted to the County Assessor. In the event of failure to do so, the County Assessor is required to assess the property using the best information available.

A listing of furniture, fixtures, machinery, and equipment owned and/or leased in said county, by location, description, original year new, and original cost now, is requested. (Please report inventory at cost.)

A listing of Leased equipment including lessor/lessee name, mailing address, description and location of equipment, original year new, and cost new is requested.

Property not owned by the taxpayer, but in his/her charge, as lessee, parent, spouse, executor administrator, guardian, trustee, or otherwise, is to be rendered by the person having that charge, and separate lists shall be returned for each party claimed as an owner of property.

In accordance with Mississippi Code 1972 Section 27-35-45, Annotated (1995), FAILURE TO LIST FOR ASSESSMENT, AS REQUIRED BY LAW, ANY PERSONAL PROPERTY WHICH IS TAXABLE UNDER THE LAWS OF MISSISSIPPI, OR FAILURE TO PROVIDE THE TAX ASSESSOR WITH ANY DOCUMENTATION THAT THE ASSESSOR CONSIDERS NECESSARY TO VERIFY THE LIST, THE CURRENT YEAR ASSESSMENT SHALL BE INCREASED BY TEN PERCENT (10%).

The tax lien date in Mississippi is January first to March first. Property is assessed to the person who owned it at that time. If ownership is unknown or uncertain, then property is assessed to the person who was in possession of, or in charge of, the property at that time.

Time for filing is determined by the County Assessor, in no case, however, can it be later than the first of April. All owners of taxable personal property are required to file.

Personal property is assessed in the county and district where it is located, with certain narrow exceptions. If one person owns personal property in more than one taxing district, separate lists are to be made for each district.

Determination of true value for purpose of assessment shall mean and include, but shall not be limited to, market value, cash value, actual cash value, proper value, and value the purposes of appraisal for ad valorem taxation.

The County Assessor has the right to inspect any property, to propound questions, to examine books, records, and any documents relating to the ownership or value of property the right to ascertain the amount of insurance carried, and must be provided, on request.

Objections to assessments are made to the Board of Supervisors at the August meeting each year. The Board of supervisors equalizes assessments between and among properties on appeal, and may make adjustments to assessed values, accordingly.

FYE: 12/31/2017

Asset Id	Property Description	Date In Service	MS Cost	MS Sec 179 Exp	MS Bonus Amt	MS Prior Depreciation	MS Current Depreciation	MS End Depr	MS Net Book Value	MS Method	MS Period
Type: EDP Equipment											
953	SVC Dept Computers (4)	5/14/17	7,232.30	0.00c	0.00	0.00	1,808.08	1,808.08	5,424.22	200DB	5.0
956	Laptops - Julie/Trudy	6/21/17	3,724.27	0.00c	0.00	0.00	931.07	931.07	2,793.20	200DB	5.0
965	Computer Equip/Hook-ups	11/20/17	84,534.12	0.00c	0.00	0.00	4,226.71	4,226.71	80,307.41	200DB	5.0
1012	15 I-Pads & Cases	11/20/17	17,167.63	0.00c	0.00	0.00	858.38	858.38	16,309.25	200DB	5.0
1015	Printers (10)	11/20/17	2,995.93	0.00c	0.00	0.00	149.80	149.80	2,846.13	200DB	5.0
1018	TechSource - Wireless access & Cal	11/20/17	81,938.52	0.00c	0.00	0.00	4,096.93	4,096.93	77,841.59	200DB	5.0
	EDP Equipment		197,592.77	0.00c	0.00	0.00	12,070.97	12,070.97	185,521.80		
Type: Furniture & Fixtures											
54	Stationers File Cabinets	3/26/02	3,209.68	0.00	0.00	3,209.68	0.00	3,209.68	0.00	200DB	7.0
120	36" File Cabinet-W/Lock	12/29/03	587.43	0.00	0.00	587.43	0.00	587.43	0.00	200DB	7.0
121	36" File Cabinet-W/Lock	12/29/03	587.43	0.00	0.00	587.43	0.00	587.43	0.00	200DB	7.0
165	Art Work MB-300SL Gullwing	6/15/04	900.00	0.00	0.00	900.00	0.00	900.00	0.00	200DB	7.0
243	New Heights Painting - B. Hammor	1/02/06	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	200DB	7.0
249	Tall Lighted Key Draw	12/27/06	5,842.20	0.00	0.00	5,842.20	0.00	5,842.20	0.00	200DB	7.0
298	Smart PC Dell Optiplex 755	10/01/08	1,096.75	0.00	0.00	1,096.75	0.00	1,096.75	0.00	200DB	5.0
299	Smart PC Dell Optiplex 755	10/01/08	1,096.75	0.00	0.00	1,096.75	0.00	1,096.75	0.00	200DB	5.0
300	Smart PC Dell Optiplex 755	10/01/08	882.75	0.00	0.00	882.75	0.00	882.75	0.00	200DB	5.0
301	Smart PC Dell Optiplex 755	10/01/08	882.75	0.00	0.00	882.75	0.00	882.75	0.00	200DB	5.0
302	Smart PC Dell Optiplex 755	10/01/08	882.75	0.00	0.00	882.75	0.00	882.75	0.00	200DB	5.0
303	Smart PC Dell Optiplex 755	10/01/08	882.75	0.00	0.00	882.75	0.00	882.75	0.00	200DB	5.0
304	Smart HP Laserjet Printer	10/01/08	724.93	0.00	0.00	724.93	0.00	724.93	0.00	200DB	5.0
365	Pedestal & Worksurface - Sales Atr	12/29/09	3,930.81	0.00	0.00	3,930.81	0.00	3,930.81	0.00	200DB	7.0
368	Lounge Chairs (4)	12/29/09	4,100.13	0.00	0.00	4,100.13	0.00	4,100.13	0.00	200DB	7.0
369	Chairs (8) - Dealer & Sales Mgr	12/29/09	6,272.93	0.00	0.00	6,272.93	0.00	6,272.93	0.00	200DB	7.0
370	Chairs	12/29/09	14,236.38	0.00	0.00	14,236.38	0.00	14,236.38	0.00	200DB	7.0
371	Cabinet - Storage	12/29/09	3,867.39	0.00	0.00	3,867.39	0.00	3,867.39	0.00	200DB	7.0
424	Customer Lounge Furniture	1/01/10	16,538.81	0.00	0.00	15,800.78	738.03	16,538.81	0.00	200DB	7.0
428	Steelcase Chair - Trudy	6/10/10	2,133.67	0.00	0.00	2,038.46	95.21	2,133.67	0.00	200DB	7.0
432	Dealer Office Conference Table	8/01/10	2,710.88	0.00	0.00	2,589.91	120.97	2,710.88	0.00	200DB	7.0
433	Digital Prints - Showroom	7/27/10	1,024.35	0.00	0.00	978.64	45.71	1,024.35	0.00	200DB	7.0
435	Chair - Trudy's Office	8/26/10	1,498.68	0.00	0.00	1,431.80	66.88	1,498.68	0.00	200DB	7.0
442	Por/Smt Svc Mgr Computer	3/04/10	829.24	0.00	0.00	829.24	0.00	829.24	0.00	200DB	5.0
582	Dell Computer- J. Craft	3/04/13	1,496.93	0.00	0.00	1,238.26	172.45	1,410.71	86.22	200DB	5.0
583	Furniture for AMO Kit Setup	4/23/13	21,725.00	0.00	0.00	14,938.76	1,938.93	16,877.69	4,847.31	200DB	7.0
585	MB Ice Machine	8/26/13	4,460.83	0.00	0.00	3,067.40	398.12	3,465.52	995.31	200DB	7.0
595	Dell Computer- Julie & Edgar Porcl	3/04/13	5,412.94	0.00	0.00	4,477.38	623.57	5,101.15	311.79	200DB	5.0
596	Dell Computer- Fitting Room Porch	3/04/13	4,758.35	0.00	0.00	3,936.10	548.17	4,484.27	274.08	200DB	5.0
597	(2) Dell Computers- Smart Showroo	4/15/13	1,778.96	0.00	0.00	1,471.36	204.93	1,676.49	102.47	200DB	5.0
954	Key Machine	4/14/17	25,610.21	0.00c	0.00	0.00	6,402.55	6,402.55	19,207.66	200DB	5.0
955	Key Track - 3rd Drawer	12/01/17	8,511.79	0.00c	0.00	0.00	425.59	425.59	8,086.20	200DB	5.0
958	Furnishings/Equipment Hook-ups	11/20/17	59,038.26	0.00c	0.00	0.00	52,951.91	52,951.91	1,006,086.35	200DB	5.0
959	Break Room equip/Hook-ups	11/20/17	9,054.20	0.00c	0.00	0.00	452.71	452.71	8,601.49	200DB	5.0
960	Demountable Partition Doors	11/20/17	260,543.73	0.00c	0.00	0.00	13,027.19	13,027.19	247,516.54	200DB	5.0
961	Signs/Hook-ups	11/20/17	1,878.58	0.00c	0.00	0.00	93.93	93.93	1,784.65	200DB	5.0
962	Removable Floor Covering	11/20/17	78,527.79	0.00c	0.00	0.00	3,926.39	3,926.39	74,601.40	200DB	5.0
964	Furn, Fixtures & Equip	11/20/17	13,399.93	0.00c	0.00	0.00	670.00	670.00	12,729.93	200DB	5.0

FYE: 12/31/2017

Asset Id	Property Description	Date In Service	MS Cost	MS Sec 179 Exp c	MS Bonus Amt	MS Prior Depreciation	MS Current Depreciation	MS End Depr	MS Net Book Value	MS Method	MS Period
Types: Furniture & Fixtures (continued)											
967	Bar Equip/Hook-ups	11/20/17	5,718.70	0.00c	0.00	0.00	285.94	285.94	5,432.76	200DB	5.0
968	Laundry Rm Equip/Hook-ups	11/20/17	3,855.53	0.00c	0.00	0.00	192.78	192.78	3,662.75	200DB	5.0
969	Key Machine/Hook-ups	11/20/17	1,652.30	0.00c	0.00	0.00	82.62	82.62	1,569.68	200DB	5.0
972	Equipment Water Heater	11/20/17	8,311.13	0.00c	0.00	0.00	415.36	415.36	7,895.77	200DB	5.0
973	Telephone System/Hook-ups	11/20/17	14,088.95	0.00c	0.00	0.00	503.18	503.18	13,585.77	200DB	7.0
976	Signs - Site	11/20/17	60,835.75	0.00c	0.00	0.00	760.45	760.45	60,075.30	150B	15.0
1006	Architectural Graphics/Signage	11/20/17	182,952.75	0.00c	0.00	0.00	9,147.64	9,147.64	173,805.11	200DB	5.0
1007	Empire Office Furniture	11/20/17	292,007.56	0.00c	0.00	0.00	10,428.84	10,428.84	281,578.72	200DB	7.0
1008	Freestanding Gondola & Display (2	11/20/17	20,124.56	0.00c	0.00	0.00	718.73	718.73	19,405.83	200DB	7.0
1009	IM Branded Murals	11/20/17	48,154.83	0.00c	0.00	0.00	648.39	648.39	47,506.44	200DB	7.0
1010	Office Environment Furniture	11/20/17	30,230.00	0.00c	0.00	0.00	1,079.64	1,079.64	29,150.36	200DB	7.0
1011	Misc Signs/Shelves	11/20/17	2,722.29	0.00c	0.00	0.00	97.22	97.22	2,625.07	200DB	7.0
1013	Security Equipment	11/20/17	47,754.90	0.00c	0.00	0.00	2,387.75	2,387.75	45,367.15	200DB	5.0
1014	Misc Decor	11/20/17	968.51	0.00c	0.00	0.00	34.59	34.59	933.92	200DB	7.0
1016	Office Environment Furniture	11/20/17	60,128.68	0.00c	0.00	0.00	2,147.45	2,147.45	57,981.23	200DB	7.0
1017	Empire Office Furniture	11/20/17	37,118.20	0.00c	0.00	0.00	1,325.65	1,325.65	35,792.55	200DB	7.0
1019	Techsource - APC, Sensors	11/20/17	4,101.84	0.00c	0.00	0.00	205.09	205.09	3,896.75	200DB	5.0
1020	Windstream Installation	11/20/17	5,082.46	0.00c	0.00	0.00	181.52	181.52	4,900.94	200DB	7.0
1022	Gym Equipment	11/20/17	37,008.49	0.00c	0.00	0.00	1,850.42	1,850.42	35,158.07	200DB	5.0
1023	Mallflow System & Ancillary Furni	11/20/17	9,473.42	0.00c	0.00	0.00	338.34	338.34	9,135.08	200DB	7.0
1024	Bryce Hammond Art Work	11/20/17	2,998.88	0.00c	0.00	0.00	105.36	105.36	2,844.64	200DB	7.0
1025	Vinyl Cabinet Wrap	11/20/17	1,069.98	0.00c	0.00	0.00	38.21	38.21	1,031.77	200DB	7.0
1026	Bathroom Furnishings	11/28/17	2,008.80	0.00c	0.00	0.00	71.74	71.74	1,937.06	200DB	7.0
1027	TH/CC New Furnishings	11/20/17	3,835.68	0.00c	0.00	0.00	136.99	136.99	3,698.69	200DB	7.0
1028	IM Brand Graphics	11/20/17	3,757.00	0.00c	0.00	0.00	134.18	134.18	3,622.82	200DB	7.0
1029	5 Camera System	11/20/17	6,836.00	0.00c	0.00	0.00	341.80	341.80	6,494.20	200DB	5.0
Furniture & Fixtures			2,436,665.25	0.00c	0.00	105,782.30	116,563.32	222,345.62	2,214,319.63		

Types: Machinery & Equipment

192	Honda Push Mower	5/13/05	961.93	0.00	0.00	961.93	0.00	961.93	0.00	200DB	5.0
241	SLR Exhaust Adapter	4/01/06	3,620.69	0.00	0.00	3,620.69	0.00	3,620.69	0.00	200DB	5.0
242	SLR Special Tools	4/01/06	4,556.50	0.00	0.00	4,556.50	0.00	4,556.50	0.00	200DB	5.0
275	Nitrogen Generator	9/10/07	9,617.65	0.00	0.00	9,617.65	0.00	9,617.65	0.00	200DB	7.0
276	Freon Recovery Station	9/10/07	5,024.71	0.00	0.00	5,024.71	0.00	5,024.71	0.00	200DB	7.0
285	Plug Adapter	5/14/08	755.00	0.00	0.00	755.00	0.00	755.00	0.00	200DB	5.0
286	Oil Distributor	6/30/08	875.80	0.00	0.00	875.80	0.00	875.80	0.00	200DB	5.0
287	Hunter Tire Changer	8/27/08	12,829.30	0.00	0.00	12,829.30	0.00	12,829.30	0.00	200DB	5.0
288	Clutch & Valve Spring Tools	10/31/08	1,425.00	0.00	0.00	1,425.00	0.00	1,425.00	0.00	200DB	5.0
295	Smart Special Tools	12/31/08	7,900.00	0.00	0.00	7,900.00	0.00	7,900.00	0.00	200DB	5.0
413	MB Wheel Balancer	4/30/10	14,834.37	0.00	0.00	14,834.37	0.00	14,834.37	0.00	200DB	5.0
415	Technician Work Stations	8/01/10	90,434.44	0.00	0.00	90,434.44	0.00	90,434.44	0.00	200DB	5.0
417	Rolling Ladder	3/12/10	631.05	0.00	0.00	602.89	28.16	631.05	0.00	200DB	7.0
418	Wall storage and display case	8/13/10	10,330.00	0.00	0.00	9,869.03	460.97	10,330.00	0.00	200DB	7.0
569	WA200 Premium Aligner	6/27/13	15,349.15	0.00	0.00	12,696.82	1,768.22	14,465.04	884.11	200DB	5.0
570	MP Clamp Large Hook Adapter	6/27/13	2,799.76	0.00	0.00	2,315.96	322.53	2,638.49	161.27	200DB	5.0
571	Freon Recovery Station	7/17/13	3,932.25	0.00	0.00	3,252.76	452.99	3,705.75	226.50	200DB	5.0
572	Calibration Device	8/07/13	990.00	0.00	0.00	818.93	114.05	932.98	57.02	200DB	5.0

FYE: 12/31/2017

Asset Id	Property Description	Date In Service	MS Cost	MS Sec 179 Exp c	MS Bonus Amt	MS Prior Depreciation	MS Current Depreciation	MS End Depr	MS Net Book Value	MS Method	MS Period
Type: Machinery & Equipment (continued) <i>c/200</i>											
574	Rav Tool for Roadside Vehicles	10/28/13	8,084.40	0.00	0.00	6,687.41	931.33	7,618.74	465.66	200DB	5.0
720	Automated Tire Carousel & Install	9/30/14	27,378.21	0.00	0.00	19,490.44	3,153.51	22,643.95	4,730.26	200DB	5.0
722	Parts Department Equipment	9/30/14	16,597.60	0.00	0.00	11,817.49	1,912.04	13,729.53	2,868.07	200DB	5.0
726	Motor Stand	11/11/14	2,555.92	0.00	0.00	1,819.82	294.44	2,114.26	441.66	200DB	5.0
759	Tire Changer Equipment	4/30/15	13,575.60	0.00	0.00	7,466.58	2,443.61	9,910.19	3,665.41	200DB	5.0
760	Buffers	6/12/15	651.98	0.00	0.00	358.59	117.36	475.95	176.03	200DB	5.0
761	Trk Connector Kit	9/30/15	3,399.99	0.00	0.00	1,666.00	693.60	2,359.60	1,040.39	200DB	5.0
963	Auto Serv Cir Equip/Hook-ups	11/20/17	133,092.65	0.00c	0.00	0.00	6,654.63	6,654.63	126,438.02	200DB	5.0
966	Car Wash Equip/Hook-ups	11/20/17	17,352.12	0.00c	0.00	0.00	867.61	867.61	16,484.51	200DB	5.0
970	Primary Power equip/Hook-ups	11/20/17	153,634.66	0.00c	0.00	0.00	7,681.73	7,681.73	145,952.93	200DB	5.0
971	Compressor Rm Equip/Hook-ups	11/20/17	61,247.55	0.00c	0.00	0.00	3,062.38	3,062.38	58,185.17	200DB	5.0
993	Clark Forklift	11/20/17	18,809.53	0.00c	0.00	0.00	940.48	940.48	17,869.05	200DB	5.0
994	Service Dept Air System	11/20/17	241,853.42	0.00c	0.00	0.00	12,092.67	12,092.67	229,760.75	200DB	5.0
995	Service Dep Veh Lifts	11/20/17	239,087.86	0.00c	0.00	0.00	11,954.39	11,954.39	227,133.47	200DB	5.0
996	Ser Dep Lubrication System	11/20/17	221,835.24	0.00c	0.00	0.00	11,091.76	11,091.76	210,743.48	200DB	5.0
997	In Ground Exhaust System	11/20/17	64,480.41	0.00c	0.00	0.00	3,224.02	3,224.02	61,256.39	200DB	5.0
998	General Shp Equipment	11/20/17	228,565.45	0.00c	0.00	0.00	11,428.27	11,428.27	217,137.18	200DB	5.0
999	Wheel Serv Alignment Equip	11/20/17	140,911.63	0.00c	0.00	0.00	7,045.58	7,045.58	133,866.05	200DB	5.0
1000	Detail & Car Wash System	11/20/17	190,116.32	0.00c	0.00	0.00	9,505.82	9,505.82	180,610.50	200DB	5.0
1001	Parts Dep Equipment	11/20/17	155,236.69	0.00c	0.00	0.00	7,761.83	7,761.83	147,474.86	200DB	5.0
1002	Tool Room Equipment	11/20/17	5,718.36	0.00c	0.00	0.00	285.92	285.92	5,432.44	200DB	5.0
1003	Powder Coat Lifts	11/20/17	14,016.40	0.00c	0.00	0.00	700.82	700.82	13,315.58	200DB	5.0
1004	Outside Electric Charging Station	11/20/17	3,632.65	0.00c	0.00	0.00	181.63	181.63	3,451.02	200DB	5.0
1005	SPX Solution Tools	11/20/17	73,576.00	0.00c	0.00	0.00	3,678.80	3,678.80	69,897.20	200DB	5.0
1021	Tool Box Wrnp	11/20/17	18,553.96	0.00c	0.00	0.00	927.70	927.70	17,626.26	200DB	5.0
Machinery & Equipment			2,240,828.20	0.00c	0.00	231,698.11	111,778.85	343,476.96	1,897,351.24		
Grand Total			4,875,086.22	0.00c	0.00	337,480.41	240,413.14	577,893.55	4,297,192.67		