

Form **990****Return of Organization Exempt From Income Tax**

OMB No. 1545-0047

2001Department of the Treasury
Internal Revenue Service

Under 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

Open to Public
Inspection**A** For the 2001 calendar year, or tax year period 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 Instructions.

C Name of organization**COMMONWEALTH GIRL SCOUT COUNCIL OF VIRGINIA, INC.**

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

POST OFFICE BOX 548

Room/suite

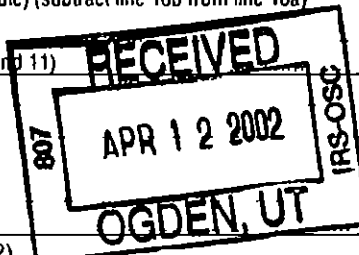
City or town, state or country, and ZIP + 4

MECHANICSVILLE, VA 23111**D** Employer identification number**54-0534506****E** Telephone number**(804) 746-0590****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 organization covered by a group ruling? ☐ Yes ☒ No**I** Enter 4-digit GEN ▶**M** Check ☐ if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF)**G** Web site ▶ **WWW.COMGIRLSCOUTS.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.**L** Gross receipts. Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **6,825,368.****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	127,555.		
	b	Indirect public support	1b	217,900.		
	c	Government contributions (grants)	1c			
	d	Total (add lines 1a through 1c) (cash \$ 345,455. noncash \$)	1d	345,455.		
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2	347,320.		
	3	Membership dues and assessments	3			
	4	Interest on savings and temporary cash investments	4	16,702.		
	5	Dividends and interest from securities	5	83,826.		
	6a	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	8a	Gross amount from sale of assets other than inventory	(A) Securities	470,848.	(B) Other	
	b	Less: cost or other basis and sales expenses	8a		69.	
	c	Gain or (loss) (attach schedule)	8b	502,322.	8c	<69.>
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8c	<31,474.>	8d	<31,543.>
	9	Special events and activities (attach schedule)				
	a	Gross revenue (not including \$ 0. of contributions reported on line 1a)	9a	884,245.		
	b	Less: direct expenses other than fundraising expenses	9b	559,207.		
	c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c	325,038.		
	10a	Gross sales of inventory, less returns and allowances	10a	4,648,592.		
	b	Less: cost of goods sold	10b	2,254,201.		
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c	2,394,391.		
	11	Other revenue (from Part VII, line 103)	11	28,380.		
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	3,509,569.			
Expenses	13	Program services (from line 44, column (B))	13	2,922,936.		
	14	Management and general (from line 44, column (C))	14	309,431.		
	15	Fundraising (from line 44, column (D))	15	243,789.		
	16	Payments to affiliates (attach schedule)	16			
	17	Total expenses (add lines 13 and 14, column (A))	17	3,476,156.		
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	33,413.		
	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	4,246,837.		
	20	Other changes in net assets or fund balances (attach explanation)	20	<140,031.>		
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	4,140,219.		

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01-04-02

LHA For Paperwork Reduction Act Notice, see the separate instructions

Form 990 (2001)

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COMMONWEALTH GIRL SCOUT COUNCIL
OF VIRGINIA, INC.

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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

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part 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 41,298.	41,298.	STATEMENT 8	
24 Benefits paid to or for members (attach schedule)	24			
25 Compensation of officers, directors, etc	25 93,800.	23,450.	46,900.	23,450.
26 Other salaries and wages	26 1,731,571.	1,551,028.	65,320.	115,223.
27 Pension plan contributions	27 172,496.	147,525.	10,674.	14,297.
28 Other employee benefits	28			
29 Payroll taxes	29 150,138.	125,504.	11,181.	13,453.
30 Professional fundraising fees	30 62,144.	31,072.	15,536.	15,536.
31 Accounting fees	31			
32 Legal fees	32			
33 Supplies	33 184,433.	177,809.	1,790.	4,834.
34 Telephone	34 61,434.	54,090.	3,252.	4,092.
35 Postage and shipping	35 36,645.	29,882.	338.	6,425.
36 Occupancy	36 327,809.	283,835.	43,572.	402.
37 Equipment rental and maintenance	37 14,875.	11,775.	2,962.	138.
38 Printing and publications	38 61,615.	43,650.	78.	17,887.
39 Travel	39 108,184.	103,090.	2,395.	2,699.
40 Conferences, conventions, and meetings	40 42,294.	21,463.	4,985.	15,846.
41 Interest	41 84,831.	69,307.	15,524.	
42 Depreciation, depletion, etc (attach schedule)	42 176,972.	107,994.	68,978.	
43 Other expenses not covered above (itemize)				
a MEMBERSHIP DUES	43a 3,194.	2,323.	436.	435.
b MISCELLANEOUS	43b 14,459.	7,647.	4,617.	2,195.
c INSURANCE	43c 36,960.	19,190.	10,893.	6,877.
d OTHER PROGRAM EXPENSES	43d 71,004.	71,004.		
e	43e			
44 Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44 3,476,156.	2,922,936.	309,431.	243,789.

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 7**

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 SEE ATTACHED STATEMENT		
	(Grants and allocations \$ _____)	850,371.
b SEE ATTACHED STATEMENT		
	(Grants and allocations \$ _____)	1,098,707.
c SEE ATTACHED STATEMENT		
	(Grants and allocations \$ _____)	41,298.
d SEE ATTACHED STATEMENT		
	(Grants and allocations \$ _____)	932,560.
e Other program services (attach schedule)	(Grants and allocations \$ _____)	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)		2,922,936.

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	1,360.	45	1,360.
	46 Savings and temporary cash investments	294,581.	46	460,824.
	47 a Accounts receivable	47a 48,755.		
	b Less allowance for doubtful accounts	47b	62,976.	47c 48,755.
	48 a Pledges receivable	48a 3,000.		
	b Less allowance for doubtful accounts	48b	6,000.	48c 3,000.
	49 Grants receivable		49	
	50 Receivables from officers, directors, trustees, and key employees		50	
	51 a Other notes and loans receivable	51a 164,558.		
	b Less allowance for doubtful accounts STMT 9	51b	248,270.	51c 164,558.
	52 Inventories for sale or use		356,613.	52 395,722.
	53 Prepaid expenses and deferred charges		5,355.	53 1,339.
	54 Investments - securities STMT 10 STMT 11 ☐ Cost ☒ FMV		1,863,148.	54 1,584,611.
	55 a Investments - land, buildings, and equipment basis	55a		
	b Less accumulated depreciation	55b		55c
56 Investments - other			56	
57 a Land, buildings, and equipment basis	57a 4,540,008.			
b Less accumulated depreciation	57b 1,831,767.	2,700,523.	57c 2,708,241.	
58 Other assets (describe ► SECURITY DEPOSIT)			58 2,250.	
59 Total assets (add lines 45 through 58) (must equal line 74)		5,538,826.	59 5,370,660.	
Liabilities	60 Accounts payable and accrued expenses		170,590.	60 216,672.
	61 Grants payable			61
	62 Deferred revenue			62
	63 Loans from officers, directors, trustees, and key employees			63
	64 a Tax-exempt bond liabilities			64a
	b Mortgages and other notes payable STMT 12		1,088,341.	64b 963,271.
	65 Other liabilities (describe ► OTHER)		33,058.	65 50,498.
66 Total liabilities (add lines 60 through 65)		1,291,989.	66 1,230,441.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 67 through 69 and lines 73 and 74			
	67 Unrestricted		4,182,361.	67 4,103,247.
	68 Temporarily restricted		64,476.	68 36,972.
	69 Permanently restricted			69
	Organizations that do not follow SFAS 117, check here ☐ 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)		4,246,837.	73 4,140,219.
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)		5,538,826.	74 5,370,660.

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 IV-B	Reconciliation of Expenses per Audited Financial Statements With Expenses per Return
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a	Total expenses and losses per audited financial statements	a	3,476,156.
b	Amounts included on line a but not on line 17, Form 990:		
(1)	Donated services and use of facilities \$ _____		
(2)	Prior year adjustments reported on line 20, Form 990 \$ _____		
(3)	Losses reported on line 20, Form 990 \$ _____		
(4)	Other (specify) \$ _____		
	Add amounts on lines (1) through (4)	b	0.
c	Line a minus line b	c	3,476,156.
d	Amounts included on line 17, Form 990 but not on line a :		
(1)	Investment expenses not included on line 6b, Form 990 \$ _____		
(2)	Other (specify) \$ _____		
	Add amounts on lines (1) and (2)	d	0.
e	Total expenses per line 17, Form 990 (line c plus line d)	e	3,476,156.

[illegible]

**COMMONWEALTH GIRL SCOUT COUNCIL
OF VIRGINIA, INC.**

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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	76	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	77	X
78 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year? N/A	78b	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79	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?	80a	X
b	If "Yes," enter the name of the organization and check whether it is ☐ exempt OR ☐ 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?	81b	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?	82a	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 N/A		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions? N/A	83b	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a	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	84b	
85	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members? N/A	85a	
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	85b	
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 in 85f? N/A	85g	
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? N/A	85h	
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	88	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	89b	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 N/A		
b	Number of employees employed in the pay period that includes March 12, 2001 90b 75		
91	The books are in care of MRS. PAT MURRELL Telephone no 804-746-0590		
	Located at 7300 HANOVER GREEN DRIVE, MECHANICSVILLE, VA ZIP + 4 23111		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here 92 N/A and enter the amount of tax-exempt interest received or accrued during the tax year		

Part VII Analysis of Income-Producing Activities (See Specific Instructions on page 32.)

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 CAMPING FEES					227,854.
b COUNCIL EVENTS					119,466.
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	16,702.	
96 Dividends and interest from securities			14	83,826.	
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	<31,543.>	
101 Net income or (loss) from special events					325,038.
102 Gross profit or (loss) from sales of inventory					2,394,391.
103 Other revenue					
a MISCELLANEOUS					28,380.
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		68,985.	3,095,129.
105 Total (add line 104, columns (B), (D), and (E))					3,164,114.

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 Specific Instructions on page 32.)

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)

SEE STATEMENT 13

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See Specific Instructions on page 33.)

(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 Specific Instructions on page 33.)

(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

I am preparing this return on the basis of the accompanying schedules and statements, and to the best of my knowledge and belief, it is true information of which preparer has any knowledge.

4/4/2002

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

2001

Name of the organization **COMMONWEALTH GIRL SCOUT COUNCIL
OF VIRGINIA, INC.**

Employer identification number
54 0534506

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
NONE				

Total number of other employees paid over \$50,000 ▶

0

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
NONE		

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 1 of Part VI-B)

1 X

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

- 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)? SEE PART V, FORM 990

2d X

e Transfer of any part of its income or assets?

2e X

- 3 Does the organization make grants for scholarships, fellowships, student loans, etc? (See Note below)

3 X

- 4 Do you have a section 403(b) annuity plan for your employees?

4 X

Note Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs "qualify" to receive payments

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 6 of the instructions)

COMMONWEALTH GIRL SCOUT COUNCIL

Schedule A (Form 990 or 990-EZ) 2001 OF VIRGINIA, INC.

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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) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	353,388.	324,661.	356,596.	317,273.	1,351,918.
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	5,474,664.	5,420,640.	4,256,997.	5,003,998.	20,156,299.
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	105,316.	115,986.	137,403.	129,676.	488,381.
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.	5,861.	47,545.	SEE STATEMENT 14 32,342.	32,407.	118,155.
23 Total of lines 15 through 22	5,939,229.	5,908,832.	4,783,338.	5,483,354.	22,114,753.
24 Line 23 minus line 17	464,565.	488,192.	526,341.	479,356.	1,958,454.
25 Enter 1% of line 23	59,392.	59,088.	47,833.	54,834.	

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 1997 through 2000 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

(2000) 0. (1999) 0. (1998) 0. (1997) 0.

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

(2000) 0. (1999) 0. (1998) 0. (1997) 0.

c Add Amounts from column (e) for lines 15 1,351,918. 16 _____
17 20,156,299. 20 _____ 21 _____

d Add Line 27a total 0. and line 27b total 0.

e Public support (line 27c total minus line 27d total)

f Total support for section 509(a)(2) test: Enter amount on line 23, column (e) 27f 22,114,753.

g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) 27g 97.2573%

h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) 27h 2.2084%

28 Unusual Grants For an organization described in line 10, 11, or 12, that received any unusual grants during 1997 through 2000, 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

NONE

COMMONWEALTH GIRL SCOUT COUNCIL

Schedule A (Form 990 or 990-EZ) 2001 OF VIRGINIA, INC.

54-0534506 Page 4

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)

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?

Yes No

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) 2001

COMMONWEALTH GIRL SCOUT COUNCIL

Schedule A (Form 990 or 990-EZ) 2001 OF VIRGINIA, INC.

54-0534506 Page 5

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions)

N/A

(To be completed ONLY by an eligible organization that filed Form 5768)

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 (e) Total
	(a) 2001	(b) 2000	(c) 1999	(d) 1998		
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 12 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

Part VII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable

Exempt Organizations (See page 12 of the instructions)

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a. Transfers from the reporting organization to a noncharitable exempt organization of

(i) Cash

(ii) Other assets

b Other transactions

(i) Sales or exchanges of assets with a noncharitable exempt organization

(ii) Purchases of assets from a noncharitable exempt organization

(iii) Rental of facilities, equipment, or other assets

(iv) Reimbursement arrangements

(v) Loans or loan guarantees

(vi) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

N/A

[illegible]

52 a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ▶ ☐

► ☐ Yes ☒ No

b If "Yes," complete the following schedule

N/A

[illegible]

Schedule B
(Form 990, 990-EZ, or
990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Supplementary Information for
line 1 of Form 990, 990-EZ and 990-PF (see instructions)

OMB No 1545-0047

2001

Name of organization

COMMONWEALTH GIRL SCOUT COUNCIL
OF VIRGINIA, INC.

Employer identification number

54-0534506

Organization type (check one)

Filers of

Section

Form 990 or 990-EZ

☒ 501(c)(3) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General rule** or a **Special rule** (Note Only a section 501(c)(7), (8), or (10) organization can check box(es) for both the General rule and a Special rule-see instructions)

General Rule-

- ☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II)

Special Rules-

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II)
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals (Complete Parts I II and III)
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable etc , purposes, but these contributions did not aggregate to more than \$1 000 (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the Parts unless the General rule applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year) ▶ \$ _____

Caution Organizations that are not covered by the General rule and/or the Special rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must check the box in the heading of their Form 990, Form 990-EZ, or on line 1 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Schedule B (Form 990, 990-EZ, or 990-PF) (2001)

Name of organization
COMMONWEALTH GIRL SCOUT COUNCIL
OF VIRGINIA, INC.

Employer identification number

54-0534506

Part I Contributors (See Specific Instructions)

(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1		\$ 180,093.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2		\$ 32,250.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	ID	\$ 41,049.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4		\$ 11,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

FOOTNOTES

STATEMENT 1

SUPPLEMENTAL SCHEDULE - PART III

PROGRAM SERVICES:

STAFF AND MATERIAL SERVICES TO THE ENTIRE COUNCIL MEMBERSHIP OF 18,000 GIRLS AND ADULTS WITH PARTICULAR EMPHASIS ON ASSISTANCE TO THE TROOPS AND SERVICE TEAMS AS WELL AS STAFF AND MATERIALS FOR AREA AND COUNCIL-WIDE EVENTS AND AGE LEVEL ACTIVITIES.

850,371.

RECRUITMENT AND TRAINING:

THE RECRUITMENT AND TRAINING OF SOME 4,000 ADULT LEADERS ANNUALLY IS ACHIEVED THROUGH AN INTENSIVE RECRUITMENT PROGRAM AND AN EXTENSIVE YEAR ROUND TRAINING PROGRAM. THE TRAINING PROGRAM INCLUDES BASIC LEADERSHIP, OUTDOOR PROGRAM, SERVICES TEAM TRAINING, FIRST AID AND SPECIALTY WORKSHOPS AND COURSES. STAFF TIME, MATERIALS AND A/V EQUIPMENT INCLUDED. ALSO INCLUDES STAFF AND MATERIALS FOR THE RECRUITMENT AND RETENTION OF OVER 13,000 GIRLS ANNUALLY AND PROCESSING OF TROOP REGISTRATIONS. INCLUDES DEVELOPMENT AND PRODUCTION OF PROGRAM MATERIALS, MANUALS, AUDIO VISUAL TOOLS, PROVISION OF PROGRAM EQUIPMENT, AND DISTRIBUTION OF BI-MONTHLY NEWSLETTER TO MEMBERSHIP.

1,098,707.

PROGRAM OPPORTUNITIES:

FINANCIAL ASSISTANCE TO ADULT AND GIRL MEMBERS THROUGH CAMPERSHIPS FOR DAY AND RESIDENT CAMPS AND GRANTS FOR PARTICIPATION IN NATIONAL AND INTERNATIONAL WIDER OPPORTUNITIES, AS WELL AS EXTENDING FINANCIAL ASSISTANCE TO GIRLS IN NEED.

41,298.

OUTDOOR PROGRAM:

OUTDOOR OPPORTUNITIES ARE PROVIDED THROUGH THE
MAINTENANCE OF TWO CAMP SITES FOR MORE THAN
5,000 COUNCIL MEMBERS ANNUALLY, WHO PARTICIPATE
IN DAY, TROOP AND RESIDENT CAMPS. INCLUDES STAFF AND
MATERIALS USED IN A VARIETY OF COUNCIL-WIDE PROGRAMS
EMPHASIZING THE WORLD OF THE OUT-OF-DOORS.

932,560.

FORM 990 GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES STATEMENT 2

DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)
SALES OF INVESTMENTS	470,848.	502,322.	0.	<31,474.>
TO FORM 990, PART I, LINE 8	470,848.	502,322.	0.	<31,474.>

FORM 990 GAIN (LOSS) FROM SALE OF OTHER ASSETS STATEMENT 3

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED		
DISPOSAL OF JUNKED ASSETS	VARIOUS	12/31/01	PURCHASED		
NAME OF BUYER	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	NET GAIN OR (LOSS)
	0.	34,064.	0.	33,995.	<69.>
TO FM 990, PART I, LN 8		34,064.	0.	33,995.	<69.>

FORM 990 SPECIAL EVENTS AND ACTIVITIES STATEMENT 4

DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME
PEANUT SALES	884,245.		884,245.	559,207.	325,038.
TO FM 990, PART I, LINE 9	884,245.		884,245.	559,207.	325,038.

FORM 990

INCOME AND COST OF GOODS SOLD
INCLUDED ON PART I, LINE 10

STATEMENT 5

INCOME

1. GROSS RECEIPTS	4,648,592	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		4,648,592
4. COST OF GOODS SOLD (LINE 13)	2,254,201	
5. GROSS PROFIT (LINE 3 LESS LINE 4)		2,394,391

COST OF GOODS SOLD

6. INVENTORY AT BEGINNING OF YEAR	356,613	
7. MERCHANDISE PURCHASED		
8. COST OF LABOR		
9. MATERIALS AND SUPPLIES	2,293,310	
10. OTHER COSTS		
11. ADD LINES 6 THROUGH 10		2,649,923
12. INVENTORY AT END OF YEAR	395,722	
13. COST OF GOODS SOLD (LINE 11 LESS LINE 12). .		2,254,201

FORM 990	OTHER CHANGES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION

AMOUNT

UNREALIZED LOSS ON INVESTMENTS	<140,029.>
TO ADJUST BEGINNING FUND BALANCE TO ACTUAL	<2.>
TOTAL TO FORM 990, PART I, LINE 20	<140,031.>

FORM 990	STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE PART III	STATEMENT	7
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EXPLANATION

TO ASSIST YOUNG GIRLS AND WOMEN IN DEVELOPING SKILLS, VALUES AND A SENSE OF SELF WORTH THAT WILL ENABLE THEM TO LIVE IN A CHANGING WORLD AND BECOME PARTICIPATING CITIZENS; TO SUBSCRIBE TO THE PRINCIPLES OF GIRL SCOUTING AS STATED IN THE GIRL SCOUT PROMISE AND LAW; AND TO FOSTER THE GIRL SCOUT MOVEMENT WITHIN CENTRAL VIRGINIA, ACCORDING TO THE POLICIES SET FORTH BY THE GIRL SCOUTS OF THE UNITED STATES OF AMERICA.

FORM 990	SPECIFIC ASSISTANCE TO INDIVIDUALS	STATEMENT	8
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DESCRIPTION

AMOUNT

ASSISTANCE PROVIDED FOR UNDERPRIVILEGED SCOUTS	41,298.
TOTAL TO FORM 990, PART II, LINE 23	41,298.

FORM 990	OTHER NOTES AND LOANS RECEIVABLE	STATEMENT	9
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DESCRIPTION

DOUBTFUL ACCT
ALLOWANCE

BALANCE DUE

GEARA PROPERTIES, LLC	0.	164,558.
TOTALS INCLUDED ON FORM 990, PART IV, LINE 51	0.	164,558.

FORM 990	NON-GOVERNMENT SECURITIES	STATEMENT 10
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DESCRIPTION	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	OTHER SECURITIES	TOTAL NON-GOV'T SECURITIES
COMMON STOCK	1,109,554.				1,109,554.
CORPORATE BONDS		152,185.			152,185.
TO FM 990, LN 54 COL B	1,109,554.	152,185.			1,261,739.

FORM 990	GOVERNMENT SECURITIES	STATEMENT 11
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DESCRIPTION	U.S. GOVERNMENT	STATE AND LOCAL GOV'T	TOTAL GOV'T SECURITIES
US GOVT SECURITIES	322,872.		322,872.
TOTAL TO FORM 990, LINE 54, COL B	322,872.		322,872.

FORM 990	MORTGAGES PAYABLE	STATEMENT 12
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DESCRIPTION	BALANCE DUE
CRESTAR MORTGAGE	231,749.
N/P-BENSON	187,238.
N/P-AGRUSO	544,284.
TOTAL INCLUDED ON FORM 990, PART IV, LINE 64B, COLUMN B	963,271.

FORM 990	PART VIII - RELATIONSHIP OF ACTIVITIES TO ACCOMPLISHMENT OF EXEMPT PURPOSES	STATEMENT 13
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LINE	EXPLANATION OF RELATIONSHIP OF ACTIVITIES
93A	PROMOTES THE DEVELOPMENT OF CAREER INTERESTS, SKILLS, AND WORK HABITS
93B	PROVIDES TRAINING, EDUCATION AND RECREATIONAL ACTIVITIES, PROGRAM RESOURCE MATERIALS, AND TRAINED VOLUNTEER LEADERS TO SERVE BOTH MAINSTREAM GIRLS AND GIRLS WITH SPECIAL NEEDS.
103	MISC. REVENUE AND REFUNDS RELATED TO GIRL SCOUT PROGRAM ACTIVITIES.

SCHEDULE A	OTHER INCOME			STATEMENT 14
DESCRIPTION	2000 AMOUNT	1999 AMOUNT	1998 AMOUNT	1997 AMOUNT
MISCELLANEOUS	5,861.	47,545.	32,342.	32,407.
TOTAL TO SCHEDULE A, LINE 22	5,861.	47,545.	32,342.	32,407.

Tax Asset Detail 1/01/01 - 12/31/01

FYE. 12/31/2001

Asset *	Property Description	Date In Service	Cost	Sec 179 Exp Current = c	Salvage Value	Prior Depreciation	Current Depreciation	End Depreciation	Net Book Value	Method	Period
Group Buildings											
1	7300 HANOVER GREEN	1/01/76	41,460.62	0.00	0.00	0.00	0.00	0.00	41,460.62	Land	00
2	ADJACENT LOT	10/01/86	30,650.48	0.00	0.00	0.00	0.00	0.00	30,650.48	Land	00
3	ADJACENT LOT R	7/31/87	206.27	0.00	0.00	0.00	0.00	0.00	206.27	Land	00
4	ARCHITECT FEE	10/31/86	7,290.52	0.00	0.00	3,442.78	243.02	3,685.80	3,604.72	S/L	300
5	7300 HANOVER G	4/30/77	150,258.51	0.00	0.00	118,537.34	5,008.62	123,545.96	26,712.55	S/L	300
6	OFFICE ADDITION	12/31/88	289,594.77	0.00	0.00	115,837.92	9,653.16	125,491.08	164,103.69	S/L	300
7	ARCHITECTURAL	11/30/87	3,845.00	0.00	0.00	1,676.89	128.17	1,805.06	2,039.94	S/L	300
8	OFFICE ADDITION	8/31/89	666,190.55	0.00	0.00	251,671.98	22,206.35	273,878.33	392,312.22	S/L	300
9	OFFICE ADDITION	7/31/90	9,102.00	0.00	0.00	3,160.42	303.40	3,463.82	5,638.18	S/L	300
10	CARPETING	12/15/95	3,769.00	0.00	0.00	1,915.91	376.90	2,292.81	1,476.19	S/L	100
11	CARPETING	12/01/94	2,159.59	0.00	0.00	437.94	71.99	509.93	1,649.66	S/L	300
12	WIRING FOR NETWORK	7/23/97	1,185.00	0.00	0.00	134.96	39.50	174.46	1,010.54	S/L	300
13	WIRING FOR COMPUTERS	7/01/97	730.04	0.00	0.00	85.17	24.33	109.50	620.54	S/L	300
201	SLATEWALL	9/01/93	120.00	0.00	0.00	27.92	3.80	31.72	88.28	S/L	316
211	BURGESS, VA	6/01/65	89,432.53	0.00	0.00	0.00	0.00	0.00	89,432.53	Land	00
212	SURVEY & STUDI	6/01/71	12,410.00	0.00	0.00	0.00	0.00	0.00	12,410.00	Memo	00
213	SEEDING	6/01/65	306.00	0.00	0.00	0.00	0.00	0.00	306.00	Memo	00
214	SURVEYS	6/01/65	1,333.29	0.00	0.00	0.00	0.00	0.00	1,333.29	Memo	00
215	REMODELING	6/01/77	94,655.00	0.00	0.00	94,655.00	0.00	94,655.00	0.00	S/L	200
216	DOCK & WATER FRONT	6/01/69	2,307.26	0.00	0.00	2,307.26	0.00	2,307.26	0.00	S/L	200
217	UNIT WASH HOUSE	6/01/69	4,107.80	0.00	0.00	4,107.80	0.00	4,107.80	0.00	S/L	250
218	SWIMMING POOL	6/01/76	52,078.45	0.00	0.00	52,078.45	0.00	52,078.45	0.00	S/L	200
219	BOAT SHED	6/01/86	6,985.00	0.00	0.00	5,093.23	349.25	5,442.48	1,542.52	S/L	200
220	CARETAKER'S HOUSE	6/01/65	12,158.84	0.00	0.00	12,158.84	0.00	12,158.84	0.00	S/L	250
221	DINING HALL	6/01/69	64,403.95	0.00	0.00	64,403.95	0.00	64,403.95	0.00	S/L	250
222	STONE & SAND	6/01/93	2,780.00	0.00	0.00	672.09	89.68	761.77	2,018.23	S/L	310
223	ARCHITECT'S FEE	6/01/66	696.02	0.00	0.00	696.02	0.00	696.02	0.00	S/L	250
224	ROADWORK	4/01/87	3,971.00	0.00	0.00	1,820.09	132.37	1,952.46	2,018.54	S/L	300
225	LATRINE	6/01/65	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	200
226	DAM	6/01/68	12,610.30	0.00	0.00	12,610.30	0.00	12,610.30	0.00	S/L	150
227	TENT PLATFORMS	6/01/69	3,421.56	0.00	0.00	3,421.56	0.00	3,421.56	0.00	S/L	100
228	ROAD WORK	6/01/65	5,994.50	0.00	0.00	5,994.50	0.00	5,994.50	0.00	S/L	200
229	REMODELING	6/01/77	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	200
230	ROAD WORK	6/01/76	3,456.00	0.00	0.00	3,456.00	0.00	3,456.00	0.00	S/L	200
231	DOCK AND WATER FRONT	6/01/71	322.05	0.00	0.00	322.05	0.00	322.05	0.00	S/L	200
232	TROOP HOUSE #4	6/01/70	10,335.94	0.00	0.00	10,335.94	0.00	10,335.94	0.00	S/L	200
233	HEALTH HOUSE	6/01/71	7,397.43	0.00	0.00	7,397.43	0.00	7,397.43	0.00	S/L	250
234	RENOVATION SPE	6/01/87	13,500.00	0.00	0.00	6,112.50	450.00	6,562.50	6,937.50	S/L	300
235	STAIRS	6/01/91	2,131.00	0.00	0.00	1,021.11	106.55	1,127.66	1,003.34	S/L	200
236	FLOOR-DINING	12/01/86	3,630.00	0.00	0.00	2,556.13	181.50	2,737.63	892.37	S/L	200
237	ROAD WORK	3/01/89	2,941.50	0.00	0.00	1,160.26	98.05	1,258.31	1,683.19	S/L	300
238	TOILETS	6/01/91	90,045.24	0.00	0.00	43,146.66	4,502.26	47,648.92	42,396.32	S/L	200
239	PROFESSIONAL FEES	6/01/77	2,780.00	0.00	0.00	2,780.00	0.00	2,780.00	0.00	S/L	100
240	PROFESSIONAL FEES	6/01/76	8,250.00	0.00	0.00	8,250.00	0.00	8,250.00	0.00	S/L	100
241	LATRINE AT PLA	3/01/85	489.20	0.00	0.00	407.71	12.87	420.58	68.62	S/L	190
242	DINING HALL	6/01/71	3,383.25	0.00	0.00	3,383.25	0.00	3,383.25	0.00	S/L	250
243	TROOP HOUSE #2	6/01/68	5,206.06	0.00	0.00	5,206.06	0.00	5,206.06	0.00	S/L	200
244	PARKING LOT	5/01/78	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	S/L	100
245	WORKSHOP	3/01/81	12,471.79	0.00	0.00	12,471.79	0.00	12,471.79	0.00	S/L	150

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Asset *	Property Description	Date In Service	Cost	Sec 179 Exp Current = C	Salvage Value	Prior Depreciation	Current Depreciation	End Depreciation	Net Book Value	Method	Period
Group	Buildings (continued)										
246	ADMINISTRATION BLDG	6/01/82	40,625 00	0 00	0 00	40,625 00	0 00	40,625 00	0 00	S/L	15 0
247	ROADWORK	3/01/88	3,900 00	0 00	0 00	1,668 33	130 00	1,798 33	2,101 67	S/L	30 0
248	TOILETS	6/01/92	7,825 00	0 00	0 00	2,140 21	252 42	2,392 63	5,432 37	S/L	31 0
249	TENT PLATFORM	6/01/68	2,824 00	0 00	0 00	2,824 00	0 00	2,824 00	0 00	S/L	15 0
250	WASH SHELTER	6/01/68	105 11	0 00	0 00	105 11	0 00	105 11	0 00	S/L	10 0
251	WATER SYSTEM	6/01/66	3,360 97	0 00	0 00	3,360 97	0 00	3,360 97	0 00	S/L	25 0
252	ROAD WORK	6/01/68	1,275 44	0 00	0 00	1,275 44	0 00	1,275 44	0 00	S/L	20 0
253	ROAD WORK	2/01/90	2,825 00	0 00	0 00	1,028 02	94 17	1,122 19	1,702 81	S/L	30 0
254	TROOP HOUSE #3	6/01/69	6,693 50	0 00	0 00	6,693 50	0 00	6,693 50	0 00	S/L	20 0
255	ROAD WORK	6/01/69	599 63	0 00	0 00	599 63	0 00	599 63	0 00	S/L	20 0
256	HEALTH HOUSE	6/01/69	104 47	0 00	0 00	104 47	0 00	104 47	0 00	S/L	25 0
257	DINING HALL	6/01/70	4,275 80	0 00	0 00	4,275 80	0 00	4,275 80	0 00	S/L	25 0
258	ROOF - DINING	6/01/92	6,997 85	0 00	0 00	1,913 97	225 74	2,139 71	4,858 14	S/L	31 0
260	STORAGE BLDG	6/01/68	524 62	0 00	0 00	524 62	0 00	524 62	0 00	S/L	15 0
261	TROOP HOUSE #1	6/01/67	6,526 43	0 00	0 00	6,526 43	0 00	6,526 43	0 00	S/L	20 0
262	LATRINE AND WASH	6/01/67	1,829 48	0 00	0 00	1,829 48	0 00	1,829 48	0 00	S/L	20 0
263	HOOD FOR STOVE	3/17/95	1,350 00	0 00	0 00	776 25	135 00	911 25	438 75	S/L	10 0
264	BEDS AND MATTRESSES	5/08/95	2,608 00	0 00	0 00	1,477 87	260 80	1,738 67	869 33	S/L	10 0
265	SHELTER	5/01/94	959 02	0 00	0 00	213 13	31 97	245 10	713 92	S/L	30 0
266	POOL-RESURFACING	6/01/94	18,680 00	0 00	0 00	4,099 24	622 67	4,721 91	13,958 09	S/L	30 0
267	WATER PUMP	6/01/94	3,500 00	0 00	0 00	3,291 67	208 33	3,500 00	0 00	S/L	7 0
268	POOL PUMP	7/01/84	2,065 40	0 00	0 00	1,793 71	108 71	1,902 42	162 98	S/L	19 0
269	WINDOW FRAMES	5/30/97	16,345 00	0 00	0 00	1,952 31	544 83	2,497 14	13,847 86	S/L	30 0
270	A/C - RANGERS HOUSE	5/05/97	3,500 00	0 00	0 00	427 79	116 67	544 46	2,955 54	S/L	30 0
271	GRAVEL FOR ROADS	7/21/97	4,080 00	0 00	0 00	424 76	136 00	560 76	3,519 24	S/L	30 0
272	CABINETS IN RANGERS HOUSE	11/11/97	3,235 00	0 00	0 00	374 33	107 83	482 16	2,752 84	S/L	30 0
273	PUMP HOUSE & PLATFORM	12/17/96	3,321 00	0 00	0 00	442 80	110 70	553 50	2,767 50	S/L	30 0
274	REPLACE AREAS ON LOADING	12/17/96	3,950 00	0 00	0 00	526 68	131 67	658 35	3,291 65	S/L	30 0
275	REPLACE POOL HOUSE - PARTI	12/17/96	2,571 00	0 00	0 00	342 80	85 70	428 50	2,142 50	S/L	30 0
276	NEW WELL	6/24/97	8,150 50	0 00	0 00	950 88	271 68	1,222 56	6,927 94	S/L	30 0
277	REPLACE ELECTRICAL PANEL	2/04/98	1,676 44	0 00	0 00	122 24	41 91	164 15	1,512 29	S/L	40 0
278	STORAGE BUILDING	1/12/98	9,990 00	0 00	0 00	749 25	249 75	999 00	8,991 00	S/L	40 0
279	FLOORING-DINING HALL	2/18/98	1,874 88	0 00	0 00	132 80	46 87	179 67	1,695 21	S/L	40 0
280	REPLACE WATER/DRAIN LINE	2/04/98	1,185 99	0 00	0 00	86 48	29 65	116 13	1,069 86	S/L	40 0
281	REPLACE FLOOR/TILE-RANGEI	10/22/98	2,884 97	0 00	0 00	156 26	72 12	228 38	2,656 59	S/L	40 0
282	INSTALL WINDOWS/SIDING TR	6/24/98	9,745 00	0 00	0 00	609 07	243 63	852 70	8,892 30	S/L	40 0
283	GRAVEL FOR ROADS	6/24/98	3,290 00	0 00	0 00	205 63	82 25	287 88	3,002 12	S/L	40 0
398	TENT PLATFORMS	1/01/64	6,000 00	0 00	0 00	6,000 00	0 00	6,000 00	0 00	S/L	15 0
399	DEPOSIT ON CAMP DISCOVERY	6/22/95	5,000 00	0 00	0 00	917 82	161 29	1,079 11	3,920 89	S/L	31 0
400	APPRAISAL ON DISCOVERY	6/22/95	3,500 00	0 00	0 00	614 70	112 90	727 60	2,772 40	S/L	31 0
401	KITCHEN FLOORING	3/20/97	7,790 00	0 00	0 00	973 76	259 67	1,233 43	6,556 57	S/L	30 0
402	FLOORING IN PROG DIR HOU	5/24/97	3,100 00	0 00	0 00	370 27	103 33	473 60	2,626 40	S/L	30 0
403	HOUSE REPAIR	3/10/97	2,000 00	0 00	0 00	255 57	66 67	322 24	1,677 76	S/L	30 0
404	ADA RESTROOM	3/24/97	3,170 20	0 00	0 00	396 27	105 67	501 94	2,668 26	S/L	30 0
405	PAINT RANGERS HOUSE	3/24/97	1,850 00	0 00	0 00	231 26	61 67	292 93	1,557 07	S/L	30 0
406	ROOF ON RANGERS HOUSE	3/24/97	2,671 00	0 00	0 00	333 88	89 03	422 91	2,248 09	S/L	30 0
407	CEILING FANS	5/12/97	5,420 00	0 00	0 00	662 46	180 67	843 13	4,576 87	S/L	30 0
408	REPAINT SHED	3/10/97	975 00	0 00	0 00	124 58	32 50	157 08	817 92	S/L	30 0
409	TREE REMOVAL	12/03/97	5 500 00	0 00	0 00	565 27	183 33	748 60	4,751 40	S/L	30 0

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Asset *	Property Description	Date in Service	Cost	Sec 179 Exp Current = c	Salvage Value	Prior Depreciation	Current Depreciation	End Depreciation	Net Book Value	Method	Period
Group: Buildings (continued)											
410	POOL REAIRS	3/14/97	912 50	0 00	0 00	116 61	30 42	147 03	765 47	S/L	30 0
411	REPAIRING DAM	11/30/97	3,061 25	0 00	0 00	314 62	102 04	416 66	2,644 59	S/L	30 0
412	REPAIRS TO RANGER'S CABIN	4/08/97	587 11	0 00	0 00	73 39	19 57	92 96	494 15	S/L	30 0
413	FENCING	12/31/96	4,278 00	0 00	0 00	1,140 80	285 20	1,426 00	2,852 00	S/L	15 0
414	PAMUNKEY RIDGE-BUILDING	1/10/96	893,901 57	0 00	0 00	142,804 55	28,835 53	171,640 08	722,261 49	S/L	31 0
415	PAMUNKEY RIDGE -250 93 ACR	12/31/96	425,051 19	0 00	0 00	0 00	0 00	0 00	425,051 19	Land	0 0
416	GUTTERS-DINING-DIRECTORS	3/21/98	1,075 00	0 00	0 00	75 79	27 56	103 35	971 65	S/L	39 0
417	POOL CHEMICAL SYSTEM	3/09/98	4,000 00	0 00	0 00	290 59	102 56	393 15	3,606 85	S/L	39 0
418	DAM RENOVATIONS	5/12/98	39,539 52	0 00	0 00	2,703 55	1,013 83	3,717 38	35,822 14	S/L	39 0
419	BUILD PARKING LOT	12/15/98	32,141 93	0 00	0 00	1,716 98	824 15	2,541 13	29,600 80	S/L	39 0
420	REPLACE PASTURE FENCING	8/05/98	12,345 75	0 00	0 00	745 88	308 64	1,054 52	11,291 23	S/L	40 0
421	INSTALL WINDOWS IN CABINS	2/04/98	14,222 00	0 00	0 00	1,037 02	355 55	1,392 57	12,829 43	S/L	40 0
422	GRAVEL FOR ROADS	7/21/98	3,289 71	0 00	0 00	198 75	82 24	280 99	3,008 72	S/L	40 0
423	STORAGE SHED	7/02/98	2,800 00	0 00	0 00	175 00	70 00	245 00	2,555 00	S/L	40 0
506	GRAVEL	8/23/99	1,191 68	0 00	0 00	44 69	29 79	74 48	1,117 20	S/L	40 0
507	PARKING LOT LIGHTS	8/01/99	3,282 64	0 00	0 00	123 10	82 07	205 17	3,077 47	S/L	40 0
512	POOL SURFACE & TILE	5/01/99	19,570 00	0 00	0 00	733 88	489 25	1,223 13	18,346 87	S/L	40 0
513	FLOORING IN PILL BOX	4/01/99	2,095 00	0 00	0 00	78 57	52 38	130 95	1,964 05	S/L	40 0
514	FLOOR-FRONT OF COOLER	4/15/99	930 00	0 00	0 00	34 88	23 25	58 13	871 87	S/L	40 0
515	DOCK IN COVE	6/15/99	3,500 00	0 00	0 00	131 25	87 50	218 75	3,281 25	S/L	40 0
516	TREE HOUSE DOCK	1/15/99	14,000 00	0 00	0 00	525 00	350 00	875 00	13,125 00	S/L	40 0
517	WINDOWS/DOOR IN TREE HOU	2/15/99	1,820 00	0 00	0 00	68 25	45 50	113 75	1,706 25	S/L	40 0
518	GRAVEL	9/01/99	3,375 00	0 00	0 00	126 57	84 38	210 95	3,164 05	S/L	40 0
519	ROOF TROOP HOUSE	9/15/99	2,285 00	0 00	0 00	85 69	57 13	142 82	2,142 18	S/L	40 0
520	ROOF/GUTTER PILL BOX	5/01/99	1,752 00	0 00	0 00	65 70	43 80	109 50	1,642 50	S/L	40 0
521	GUTTERS-KITCHEN/LODGE	5/01/99	1,345 00	0 00	0 00	50 44	33 63	84 07	1,260 93	S/L	40 0
523	3 FLAG POLES	7/31/99	600 00	0 00	0 00	22 50	15 00	37 50	562 50	S/L	40 0
526	SEPTIC SYSTEM	6/01/99	34,331 23	0 00	0 00	1,287 42	858 28	2,145 70	32,185 53	S/L	40 0
Buildings			3,516,767 09	0 00c	0 00	1,130,523 45	83,988 82	1,214,512 27	2,302,254 82		
*Less: Dispositions			489 20	0 00	0 00	407 71	0 00	420 58	68 62		
Net Buildings			3,516,277 89	0 00c	0 00	1,130,115 74	83,988 82	1,214,091 69	2,302,186 20		

Group: Equipment											
14	FILES	6/30/74	353 04	0 00	0 00	353 04	0 00	353 04	0 00	S/L	10 0
17	FILE CABINET	6/30/75	88 40	0 00	0 00	88 40	0 00	88 40	0 00	S/L	10 0
18	17 DESKS	3/31/77	5,205 20	0 00	0 00	5,205 20	0 00	5,205 20	0 00	S/L	10 0
19	5 CREDENZAS	3/31/77	1,176 24	0 00	0 00	1,176 24	0 00	1,176 24	0 00	S/L	10 0
20	7 BOOKCASES	3/31/77	837 20	0 00	0 00	837 20	0 00	837 20	0 00	S/L	10 0
25	16 UTILITY TABLES	4/30/77	1,297 92	0 00	0 00	1,297 92	0 00	1,297 92	0 00	S/L	10 0
26	6 FILE CABINETS	4/30/77	580 32	0 00	0 00	580 32	0 00	580 32	0 00	S/L	10 0
27	3 BOOKCASES	4/30/77	358 18	0 00	0 00	358 18	0 00	358 18	0 00	S/L	10 0
28	FIRE PROOF CABINET	6/30/74	350 00	0 00	0 00	350 00	0 00	350 00	0 00	S/L	10 0
30	LOUNGE	5/31/77	179 92	0 00	0 00	179 92	0 00	179 92	0 00	S/L	10 0
32	ICE MAKER	5/31/77	83 10	0 00	0 00	83 10	0 00	83 10	0 00	S/L	10 0
35	LIFE LADDERS	8/31/77	58 41	0 00	0 00	58 41	0 00	58 41	0 00	S/L	10 0
37	STEEL SHELVING	7/31/77	179 58	0 00	0 00	179 58	0 00	179 58	0 00	S/L	8 0
40	FILE CABINET	3/31/78	46 90	0 00	0 00	46 90	0 00	46 90	0 00	S/L	10 0

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Asset *	Property Description	Date In Service	Cost	Sec 179 Exp Current = c	Salvage Value	Prior Depreciation	Current Depreciation	End Depreciation	Net Book Value	Method	Period
Group. Equipment (continued)											
41	REFRIGERATOR	4/30/77	537 68	0 00	0 00	537 68	0 00	537 68	0 00	S/L	100
43	DESK	6/30/79	179 30	0 00	0 00	179 30	0 00	179 30	0 00	S/L	100
45	BOOK SHELVES	7/31/79	33 28	0 00	0 00	33 28	0 00	33 28	0 00	S/L	100
46	DESK	7/31/79	290 34	0 00	0 00	290 34	0 00	290 34	0 00	S/L	100
47	FILE CABINET	10/31/79	59 23	0 00	0 00	59 23	0 00	59 23	0 00	S/L	100
48	EXTENSION FOR	3/31/79	78 00	0 00	0 00	78 00	0 00	78 00	0 00	S/L	100
50	4 FILE CABINETS	4/30/79	226 06	0 00	0 00	226 06	0 00	226 06	0 00	S/L	100
52	BOOKCASE / LAMP	9/30/80	347 61	0 00	0 00	347 61	0 00	347 61	0 00	S/L	70
55	4 DRAWER FILE CABINET	7/31/80	275 62	0 00	0 00	275 62	0 00	275 62	0 00	S/L	70
56	BOOKCASE	6/30/80	99 84	0 00	0 00	99 84	0 00	99 84	0 00	S/L	70
57	4 DRAWER CABINET	5/31/80	754 00	0 00	0 00	754 00	0 00	754 00	0 00	S/L	70
59	IBM TYPEWRITER	3/31/81	1,076 40	0 00	0 00	1,076 40	0 00	1,076 40	0 00	S/L	50
60	2 CHAIRS	3/31/81	467 50	0 00	0 00	467 50	0 00	467 50	0 00	S/L	50
61	FILE CABINET	9/30/81	183 87	0 00	0 00	183 87	0 00	183 87	0 00	S/L	50
63	PUSH BALL	2/28/81	222 00	0 00	0 00	222 00	0 00	222 00	0 00	S/L	50
64	IBM TYPEWRITER	1/31/82	1,076 40	0 00	0 00	1,076 40	0 00	1,076 40	0 00	S/L	100
66	CHAIR	2/28/82	66 46	0 00	0 00	66 46	0 00	66 46	0 00	S/L	100
67	LECTERNETTE	3/01/82	575 53	0 00	0 00	575 53	0 00	575 53	0 00	PRE	100
71	PARACHUTE	4/01/82	142 13	0 00	0 00	142 13	0 00	142 13	0 00	PRE	100
72	PUSHBALL	4/01/82	230 64	0 00	0 00	230 64	0 00	230 64	0 00	PRE	100
73	TABLE AND 4 CHAIRS	4/01/82	207 95	0 00	0 00	207 95	0 00	207 95	0 00	PRE	100
74	BOOKCASE	4/01/82	104 00	0 00	0 00	104 00	0 00	104 00	0 00	PRE	100
75	CHAIR	6/01/82	78 00	0 00	0 00	78 00	0 00	78 00	0 00	PRE	100
76	2 DRAWER FILE	6/01/82	98 80	0 00	0 00	98 80	0 00	98 80	0 00	PRE	100
77	LETTERING MACHINE	7/01/82	722 80	0 00	0 00	722 80	0 00	722 80	0 00	PRE	100
78	2 IBM TYPEWRITERS	10/01/78	1,788 80	0 00	0 00	1,788 80	0 00	1,788 80	0 00	S/L	100
79	2 DRAWER FILE	11/01/78	64 11	0 00	0 00	64 11	0 00	64 11	0 00	S/L	100
80	2 DRAWER FILE	7/01/82	98 80	0 00	0 00	98 80	0 00	98 80	0 00	PRE	100
82	LAMINATING MACHINE	1/01/83	541 68	0 00	0 00	541 68	0 00	541 68	0 00	PRE	50
83	TYPEWRITER	6/01/83	910 00	0 00	0 00	910 00	0 00	910 00	0 00	PRE	50
84	DESK	6/01/83	413 50	0 00	0 00	413 50	0 00	413 50	0 00	PRE	50
85	CHAIR	6/01/83	189 28	0 00	0 00	189 28	0 00	189 28	0 00	PRE	50
87	4 DRAWER FILE	8/01/83	138 32	0 00	0 00	138 32	0 00	138 32	0 00	PRE	50
88	BOOKCASE	8/01/83	168 48	0 00	0 00	168 48	0 00	168 48	0 00	PRE	50
89	WORKTABLE	8/01/83	54 08	0 00	0 00	54 08	0 00	54 08	0 00	PRE	50
90	CREDENZA	8/01/83	147 68	0 00	0 00	147 68	0 00	147 68	0 00	PRE	50
91	4 DRAWER FILE	8/01/83	138 32	0 00	0 00	138 32	0 00	138 32	0 00	PRE	50
92	2 DRAWER FILE	11/01/83	92 56	0 00	0 00	92 56	0 00	92 56	0 00	PRE	50
93	2 EXSO ELECT T	1/01/84	1,508 00	0 00	0 00	1,508 00	0 00	1,508 00	0 00	PRE	50
94	USED SECRETARIATE	1/01/84	156 01	0 00	0 00	156 01	0 00	156 01	0 00	PRE	50
95	SECRETARIAL CHAIR	1/01/84	93 59	0 00	0 00	93 59	0 00	93 59	0 00	PRE	50
96	2 WALNUT DESKS	8/01/84	478 40	0 00	0 00	478 40	0 00	478 40	0 00	PRE	50
97	EXECUTIVE CHAIR	8/01/84	108 68	0 00	0 00	108 68	0 00	108 68	0 00	PRE	50
100	60" WALNUT BOOKCASE	10/01/85	160 76	0 00	0 00	160 76	0 00	160 76	0 00	PRE	50
101	KROY 80K LETTER	1/01/86	2,074 80	0 00	0 00	2,074 80	0 00	2,074 80	0 00	PRE	50
102	DISPLAY CASE	1/01/86	287 84	0 00	0 00	287 84	0 00	287 84	0 00	PRE	50
103	2 OVERHEAD PROJECTORS	10/01/86	713 01	0 00	0 00	713 01	0 00	713 01	0 00	PRE	50
105	VCR MONITOR, E	12/01/86	711 36	0 00	0 00	711 36	0 00	711 36	0 00	PRE	50
106	2 WOODEN FILE CABINETS	10/01/86	140 19	0 00	0 00	140 19	0 00	140 19	0 00	PRE	50

Tax Asset Detail 1/01/01 - 12/31/01

FYE 12/31/2001

Asset *	Property Description	Date In Service	Cost	Sec 179 Exp Current = c	Salvage Value	Prior Depreciation	Current Depreciation	End Depreciation	Net Book Value	Method	Period
<u>Group Equipment (continued)</u>											
107	2 DESKS	4/01/77	416 00	0 00	0 00	416 00	0 00	416 00	0 00	S/L	100
108	2 CHAIRS	10/01/86	393 18	0 00	0 00	393 18	0 00	393 18	0 00	PRE	50
109	2 DESKS	10/01/86	643 36	0 00	0 00	643 36	0 00	643 36	0 00	PRE	50
111	5 BRICKEL CHAIRS	9/01/89	1,958 90	0 00	0 00	1,958 90	0 00	1,958 90	0 00	S/L	70
112	2 STORAGE CABINETS	9/01/89	398 40	0 00	0 00	398 40	0 00	398 40	0 00	S/L	70
113	3 END TABLES	9/01/89	762 00	0 00	0 00	762 00	0 00	762 00	0 00	S/L	70
115	100 STACK CHAIRS	9/01/89	13,900 00	0 00	0 00	13,900 00	0 00	13,900 00	0 00	S/L	70
116	3 CART DOLLIES	9/01/89	394 20	0 00	0 00	394 20	0 00	394 20	0 00	S/L	70
117	CONFERENCE TABLE	10/01/89	1,818 00	0 00	0 00	1,818 00	0 00	1,818 00	0 00	S/L	70
118	ROUND CONFERENCE TABLE	10/01/89	730 00	0 00	0 00	730 00	0 00	730 00	0 00	S/L	70
119	6 GUEST CHAIRS	10/01/89	1,526 40	0 00	0 00	1,526 40	0 00	1,526 40	0 00	S/L	70
120	KNEEHOLD CREDENZA	10/01/89	423 90	0 00	0 00	423 90	0 00	423 90	0 00	S/L	70
121	12 CONFERENCE CHAIRS	11/01/89	4,992 00	0 00	0 00	4,992 00	0 00	4,992 00	0 00	S/L	70
122	TASK CHAIR	11/01/89	243 46	0 00	0 00	243 46	0 00	243 46	0 00	S/L	70
123	4 DESK CHAIRS	11/01/89	2,305 12	0 00	0 00	2,305 12	0 00	2,305 12	0 00	S/L	70
124	SERVING CART	1/01/90	340 00	0 00	0 00	340 00	0 00	340 00	0 00	S/L	70
125	MINI BLINDS	1/01/90	2,943 00	0 00	0 00	2,943 00	0 00	2,943 00	0 00	S/L	70
126	2 PEDESTAL DESKS	4/01/90	565 80	0 00	0 00	565 80	0 00	565 80	0 00	S/L	70
127	EXHIBIT RAILS	6/01/90	251 08	0 00	0 00	251 08	0 00	251 08	0 00	S/L	70
128	7 OFFICE CHAIRS	12/01/90	1,269 64	0 00	0 00	1,269 64	0 00	1,269 64	0 00	S/L	70
129	TABLES	5/01/78	106 08	0 00	0 00	106 08	0 00	106 08	0 00	S/L	100
130	PANASONIC CAMCORDER	12/01/88	1,441 06	0 00	0 00	1,441 06	0 00	1,441 06	0 00	S/L	70
131	3 PANASONIC TVS	12/01/88	2,097 32	0 00	0 00	2,097 32	0 00	2,097 32	0 00	S/L	70
132	BOGEN TRIPOD	12/01/88	145 26	0 00	0 00	145 26	0 00	145 26	0 00	S/L	70
133	3 TV CARRYING	12/01/88	498 86	0 00	0 00	498 86	0 00	498 86	0 00	S/L	70
135	POSTER PRINTER	6/01/91	3,295 00	0 00	0 00	3,295 00	0 00	3,295 00	0 00	S/L	50
136	DESK & CHAIR	6/01/91	655 26	0 00	0 00	655 26	0 00	655 26	0 00	S/L	70
137	STEEL CHELVING	12/01/92	548 00	0 00	0 00	548 00	0 00	548 00	0 00	S/L	70
138	COMPUTER, PRINTER	6/01/91	2,966 62	0 00	0 00	2,966 62	0 00	2,966 62	0 00	S/L	50
140	SHELVING	6/01/91	114 00	0 00	0 00	114 00	0 00	114 00	0 00	S/L	70
142	PIANO	9/01/87	864 16	0 00	0 00	864 16	0 00	864 16	0 00	S/L	70
144	20 TABLES	1/01/93	2,073 60	0 00	0 00	2,073 60	0 00	2,073 60	0 00	S/L	70
145	EXECUTIVE CHAIR	8/01/87	530 16	0 00	0 00	530 16	0 00	530 16	0 00	S/L	70
146	2 BOOKCASES	6/01/91	199 90	0 00	0 00	199 90	0 00	199 90	0 00	S/L	70
147	ED'S DESK UNIT	7/01/89	3,675 00	0 00	0 00	3,675 00	0 00	3,675 00	0 00	S/L	70
148	EPSON LASER PRINTER	6/01/92	787 50	0 00	0 00	787 50	0 00	787 50	0 00	S/L	50
149	SECRETARY DESK	7/01/89	2,554 00	0 00	0 00	2,554 00	0 00	2,554 00	0 00	S/L	70
150	IBM SEL-111 TY	1/01/88	674 02	0 00	0 00	674 02	0 00	674 02	0 00	S/L	70
152	COPIER-KONICA	10/01/93	2,800 00	0 00	0 00	2,800 00	0 00	2,800 00	0 00	S/L	50
153	2 WOODEN BOOKCASES	10/01/86	276 99	0 00	0 00	276 99	0 00	276 99	0 00	PRE	50
154	PHOTOCOPIER	6/01/95	17,408 00	0 00	0 00	17,408 00	0 00	17,408 00	0 00	S/L	50
155	COMPUTER NETWORK	7/14/95	18,795 00	0 00	0 00	18,795 00	0 00	18,795 00	0 00	S/L	50
156	FACSIMILE MACHINE	11/04/95	250 00	0 00	0 00	250 00	0 00	250 00	0 00	S/L	50
157	CASH REGIS ITR	6/09/95	600 00	0 00	0 00	600 00	0 00	600 00	0 00	S/L	50
158	4 DRAWER FILE	6/07/95	258 00	0 00	0 00	258 00	0 00	258 00	0 00	S/L	70
159	VOICE MAIL	8/01/94	17,265 00	0 00	0 00	17,265 00	0 00	17,265 00	0 00	S/L	50
162	DP 1260 PRINTER	12/01/94	1,295 00	0 00	0 00	1,295 00	0 00	1,295 00	0 00	S/L	50
163	6 COMPUTERS	8/14/97	6,708 00	0 00	0 00	4,583 80	1,341 60	5,925 40	782 60	S/L	50
164	SOFTWARE	8/14/97	1,111 00	0 00	0 00	1,111 00	0 00	1,111 00	0 00	S/L	30

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Asset *	Property Description	Date In Service	Cost	Sec 179 Exp Current = c	Salvage Value	Prior Depreciation	Current Depreciation	End Depreciation	Net Book Value	Method	Period
Group: Equipment (continued)											
165	COMPUTER	8/14/97	1,152.50	0.00	0.00	787.54	230.50	1,018.04	134.46	S/L	50
166	VINCA-STANDBY SERVER	8/14/97	2,999.00	0.00	0.00	2,049.32	599.80	2,649.12	349.88	S/L	50
167	SOFTWARE	7/26/97	3,055.22	0.00	0.00	3,055.22	0.00	3,055.22	0.00	S/L	30
168	2 PRINTERS	7/26/97	3,830.00	0.00	0.00	2,617.17	766.00	3,383.17	446.83	S/L	50
169	NOVELLE SOFTWARE	7/26/97	2,256.48	0.00	0.00	1,541.94	451.30	1,993.24	263.24	S/L	50
170	6 COMPUTERS	7/15/97	6,708.00	0.00	0.00	4,695.60	1,341.60	6,037.20	670.80	S/L	50
171	COMPUTER UPGRADES	7/08/97	1,030.00	0.00	0.00	721.00	206.00	927.00	103.00	S/L	50
172	COMPUTER W/CD ROM	11/13/97	1,384.00	0.00	0.00	876.53	276.80	1,153.33	230.67	S/L	50
173	2 HARD DRIVES	9/29/97	508.00	0.00	0.00	330.20	101.60	431.80	76.20	S/L	50
174	LAZER PRINTER, FILE SERVER	7/23/97	950.40	0.00	0.00	649.44	190.08	839.52	110.88	S/L	50
175	HARD DRIVE MIRROR	1/01/97	1,082.75	0.00	0.00	866.20	216.55	1,082.75	0.00	S/L	50
176	COMPUTER	2/06/97	1,595.00	0.00	0.00	1,249.42	319.00	1,568.42	26.58	S/L	50
177	MISC COMPUTER EQUIPMENT	6/09/97	631.98	0.00	0.00	452.93	126.40	579.33	52.65	S/L	50
178	COMPUTER TOOL KIT	9/08/97	541.75	0.00	0.00	257.97	77.39	335.36	206.39	S/L	70
179	2 PRINTERS	7/21/97	1,099.98	0.00	0.00	751.67	220.00	971.67	128.31	S/L	50
180	PRINTER/FAX	7/21/97	533.92	0.00	0.00	441.66	61.51	503.17	30.75	200DB	50
181	UPGRADE FILE SERVER	7/21/97	977.46	0.00	0.00	667.93	195.49	863.42	114.04	S/L	50
182	COMPUTER NETWORK UPGRA	4/24/96	15,222.00	0.00	0.00	14,207.20	1,014.80	15,222.00	0.00	S/L	50
183	SHOP COMPUTER SYSTEM	8/28/96	8,000.00	0.00	0.00	7,539.20	460.80	8,000.00	0.00	200DB	50
184	FIRE PROOF FILE CABINET	12/09/96	710.00	0.00	0.00	514.17	101.43	515.60	194.40	S/L	70
185	PRINTER	12/31/96	739.00	0.00	0.00	422.28	105.57	527.85	211.15	S/L	70
186	SIGN IN FRONT	12/31/98	1,850.00	0.00	0.00	528.58	264.29	792.87	1,057.13	S/L	70
187	RICOH COPIER	7/21/98	4,595.00	0.00	0.00	1,586.37	656.43	2,242.80	2,352.20	S/L	70
188	(2) FAX MACHINES	5/03/98	593.43	0.00	0.00	226.08	84.78	310.86	282.57	S/L	70
189	FOLDING MACHINE	7/21/98	1,195.00	0.00	0.00	412.55	170.71	583.26	611.74	S/L	70
190	(8) COMPUTERS, MONITORS, K	12/15/98	28,569.11	0.00	0.00	11,903.79	5,713.82	17,617.61	10,951.50	S/L	50
191	2 LOVE SEATS	3/31/77	341.12	0.00	0.00	341.12	0.00	341.12	0.00	S/L	100
193	2 ARM CHAIRS	3/31/77	156.00	0.00	0.00	156.00	0.00	156.00	0.00	S/L	100
194	LASER JET PRINTER	12/15/98	800.00	0.00	0.00	333.33	160.00	493.33	306.67	S/L	50
195	WIDE CARRIAGE PRINTER	12/15/98	625.00	0.00	0.00	260.42	125.00	385.42	239.58	S/L	50
196	AS400 COMPUTER, SOFTWARE	12/15/98	11,334.21	0.00	0.00	4,722.58	2,266.84	6,989.42	4,344.79	S/L	50
197	SECRETARIAL CHAIR	8/01/84	84.50	0.00	0.00	84.50	0.00	84.50	0.00	S/L	50
202	OMAHA FIXTURES	10/01/93	471.22	0.00	0.00	471.22	0.00	471.22	0.00	S/L	70
204	NEW CARPETING	10/01/90	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	70
206	FACSIMILE MACHINE	11/04/95	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	50
207	DEPOSIT ON VOICE MAIL	12/10/97	2,054.50	0.00	0.00	2,054.50	0.00	2,054.50	0.00	S/L	30
208	COPIER	5/21/97	2,600.00	0.00	0.00	1,863.33	520.00	2,383.33	216.67	S/L	50
209	VOICE MAIL	4/08/98	2,002.54	0.00	0.00	786.72	286.08	1,072.80	929.74	S/L	70
210	DISPLAY FIXTURES	9/09/98	4,405.08	0.00	0.00	1,468.37	629.30	2,097.67	2,307.41	S/L	70
284	RICOK FT6200 C	11/01/82	7,095.60	0.00	0.00	7,095.60	0.00	7,095.60	0.00	PRE	100
285	FREIGHT ON SLI	1/01/78	17.00	0.00	0.00	17.00	0.00	17.00	0.00	S/L	80
286	RANGE FOR CARE	6/01/77	311.95	0.00	0.00	311.95	0.00	311.95	0.00	S/L	100
287	REFRIGERATOR	6/01/85	733.11	0.00	0.00	733.11	0.00	733.11	0.00	PRE	50
288	FURNITURE	6/01/82	525.00	0.00	0.00	525.00	0.00	525.00	0.00	PRE	100
291	FOOD SLICER	4/01/83	1,031.78	0.00	0.00	1,031.78	0.00	1,031.78	0.00	PRE	100
292	TENT FILES	4/01/82	715.77	0.00	0.00	715.77	0.00	715.77	0.00	PRE	50
293	SIGNS	6/01/79	407.38	0.00	0.00	407.38	0.00	407.38	0.00	S/L	80
295	8 ROUNDUP TENTS	6/01/85	1,735.12	0.00	0.00	1,735.12	0.00	1,735.12	0.00	PRE	50
296	PUMP	6/01/76	800.00	0.00	0.00	800.00	0.00	800.00	0.00	S/L	80

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Asset *	Property Description	Date In Service	Cost	Sec 179 Exp Current = C	Salvage Value	Prior Depreciation	Current Depreciation	End Depreciation	Net Book Value	Method	Period
Group: Equipment (continued)											
297	STOVE	4/01/85	508 79	0 00	0 00	508 79	0 00	508 79	0 00	PRE	50
298	PAINT COMPRESS	2/01/79	335 11	0 00	0 00	335 11	0 00	335 11	0 00	S/L	80
299	WORKSHOP MACHINE	3/01/81	2,329 60	0 00	0 00	2,329 60	0 00	2,329 60	0 00	PRE	50
300	TENTS	4/01/79	440 00	0 00	0 00	440 00	0 00	440 00	0 00	S/L	80
301	(5) 5' FOLDING TENTS	6/01/84	197 60	0 00	0 00	197 60	0 00	197 60	0 00	PRE	50
302	(8) 12X14 TENTS	6/01/84	2,940 00	0 00	0 00	2,940 00	0 00	2,940 00	0 00	PRE	50
303	PUMP	6/01/76	203 06	0 00	0 00	203 06	0 00	203 06	0 00	S/L	100
305	TENTS	12/01/82	2,126 60	0 00	0 00	2,126 60	0 00	2,126 60	0 00	PRE	100
306	GASOLINE TANKS	10/01/82	288 39	0 00	0 00	288 39	0 00	288 39	0 00	PRE	100
307	BACKPACKING	6/01/82	1,800 00	0 00	0 00	1,800 00	0 00	1,800 00	0 00	PRE	100
308	5' DIXIE CUTTER	8/01/82	930 80	0 00	0 00	930 80	0 00	930 80	0 00	PRE	100
309	GRINDER	6/01/82	86 31	0 00	0 00	86 31	0 00	86 31	0 00	PRE	100
310	LOUNGE SET	6/01/82	136 19	0 00	0 00	136 19	0 00	136 19	0 00	PRE	100
311	NESTING TRAY RACK	6/01/85	273 18	0 00	0 00	273 18	0 00	273 18	0 00	PRE	50
312	TARPS	4/01/90	225 00	0 00	0 00	225 00	0 00	225 00	0 00	S/L	70
313	COMMUNICATION EQUIPMENT	7/01/90	7,425 00	0 00	0 00	7,425 00	0 00	7,425 00	0 00	S/L	50
314	KITCHEN EQUIPMENT	6/01/90	2,050 73	0 00	0 00	2,050 73	0 00	2,050 73	0 00	S/L	70
315	WASHING MACHINE	10/01/90	329 46	0 00	0 00	329 46	0 00	329 46	0 00	S/L	70
316	TENT FILES	5/01/82	936 00	0 00	0 00	936 00	0 00	936 00	0 00	PRE	100
317	CANOE TRAILER	3/01/79	675 00	0 00	0 00	675 00	0 00	675 00	0 00	S/L	100
318	FREIGHT ON TRAILER	4/01/79	163 80	0 00	0 00	163 80	0 00	163 80	0 00	S/L	100
319	ROTARY CUTTER	6/01/91	1,216 00	0 00	0 00	1,216 00	0 00	1,216 00	0 00	S/L	70
320	LAWN MOWERS	6/01/91	2,249 99	0 00	0 00	2,249 99	0 00	2,249 99	0 00	S/L	70
321	WEED CUTTER	5/01/83	164 32	0 00	0 00	164 32	0 00	164 32	0 00	PRE	50
322	ICE CREAM FREEZER	6/01/83	161 92	0 00	0 00	161 92	0 00	161 92	0 00	PRE	50
323	AIR CONDITIONER	6/01/91	495 00	0 00	0 00	495 00	0 00	495 00	0 00	S/L	70
324	DRYER	7/01/83	268 15	0 00	0 00	268 15	0 00	268 15	0 00	PRE	50
325	12 FLIES	3/01/84	923 52	0 00	0 00	923 52	0 00	923 52	0 00	PRE	50
326	ICE MAKER	4/01/84	1,925 86	0 00	0 00	1,925 86	0 00	1,925 86	0 00	PRE	50
327	DINING HALL EQUIPMENT	6/01/69	8,039 50	0 00	0 00	8,039 50	0 00	8,039 50	0 00	S/L	100
328	SAILBOATS	6/01/75	2,749 84	0 00	0 00	2,749 84	0 00	2,749 84	0 00	S/L	80
329	40 TRI-FOLD NU	5/01/84	494 32	0 00	0 00	494 32	0 00	494 32	0 00	PRE	50
330	SALAD SERVER	5/01/89	1,189 42	0 00	0 00	1,189 42	0 00	1,189 42	0 00	S/L	70
331	AIR CONDITIONER	6/01/89	498 26	0 00	0 00	498 26	0 00	498 26	0 00	S/L	70
332	15 TABLES	6/01/92	3,535 00	0 00	0 00	3,535 00	0 00	3,535 00	0 00	S/L	70
333	MILK SERVING B	7/01/89	429 95	0 00	0 00	429 95	0 00	429 95	0 00	S/L	70
336	FANS	7/01/78	600 00	0 00	0 00	600 00	0 00	600 00	0 00	S/L	80
337	PADLOCKS	8/01/78	299 31	0 00	0 00	299 31	0 00	299 31	0 00	S/L	100
338	CAPITAL - RIDI	2/01/86	2,352 99	0 00	0 00	2,352 99	0 00	2,352 99	0 00	PRE	50
339	12x14 TENTS &	7/01/86	7,545 82	0 00	0 00	7,545 82	0 00	7,545 82	0 00	PRE	50
340	RADIOS 2-WAY	2/01/93	3,293 75	0 00	0 00	3,293 75	0 00	3,293 75	0 00	S/L	70
341	ICE MACHINE	4/01/88	2,670 70	0 00	0 00	2,670 70	0 00	2,670 70	0 00	S/L	70
342	TENTS	6/01/91	5,879 56	0 00	0 00	5,879 56	0 00	5,879 56	0 00	S/L	70
345	AIR CONDITIONER	6/01/87	437 99	0 00	0 00	437 99	0 00	437 99	0 00	S/L	70
346	CLOTHES DRYER	6/01/87	291 69	0 00	0 00	291 69	0 00	291 69	0 00	S/L	70
347	KITCHEN MIXER	6/01/87	1,694 99	0 00	0 00	1,694 99	0 00	1,694 99	0 00	S/L	70
348	ROAD RAKES	7/01/80	858 00	0 00	0 00	858 00	0 00	858 00	0 00	S/L	50
349	LOG SPLITTER	10/01/80	1,159 60	0 00	0 00	1,159 60	0 00	1,159 60	0 00	S/L	50
350	WASHING MACHINE	5/01/82	352 75	0 00	0 00	352 75	0 00	352 75	0 00	PRE	100

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Asset *	Property Description	Date In Service	Cost	Sec 179 Exp Current = c	Salvage Value	Prior Depreciation	Current Depreciation	End Depreciation	Net Book Value	Method	Period
Group Equipment (continued)											
351	SABRE SAW	5/01/81	62 39	0 00	0 00	62 39	0 00	62 39	0 00	PRE	50
352	TENT FILES	6/01/81	468 00	0 00	0 00	468 00	0 00	468 00	0 00	PRE	50
353	LEATHER SITTING	3/01/77	166 40	0 00	0 00	166 40	0 00	166 40	0 00	S/L	100
354	3 TARPS	6/01/91	225 00	0 00	0 00	225 00	0 00	225 00	0 00	S/L	70
355	TENT FILES	12/01/82	903 76	0 00	0 00	903 76	0 00	903 76	0 00	PRE	100
356	REACH IN FREEZER	6/01/88	4,163 28	0 00	0 00	4,163 28	0 00	4,163 28	0 00	S/L	70
357	STEAM TABLES	6/01/89	538 82	0 00	0 00	538 82	0 00	538 82	0 00	S/L	70
358	WATER COOLER	7/01/79	267 28	0 00	0 00	267 28	0 00	267 28	0 00	S/L	80
359	(8) 12x14 TENTS	7/01/85	3,273 20	0 00	0 00	3,273 20	0 00	3,273 20	0 00	PRE	50
360	COMMUNICATION EQUIPMENT	10/01/85	1,162 23	0 00	0 00	1,162 23	0 00	1,162 23	0 00	PRE	50
361	PORCH CHAIRS	6/01/82	45 51	0 00	0 00	45 51	0 00	45 51	0 00	PRE	100
362	REFRIGERATOR	6/01/82	100 00	0 00	0 00	100 00	0 00	100 00	0 00	PRE	100
363	WATER HEATER	6/01/93	210 87	0 00	0 00	210 87	0 00	210 87	0 00	S/L	70
364	TARPS	3/01/88	600 88	0 00	0 00	600 88	0 00	600 88	0 00	S/L	70
365	5 TENTS AND POLES	5/01/88	2,354 64	0 00	0 00	2,354 64	0 00	2,354 64	0 00	S/L	70
367	12x14 TENTS	12/01/82	4,028 38	0 00	0 00	4,028 38	0 00	4,028 38	0 00	PRE	100
368	FREEZER	2/01/89	3,344 00	0 00	0 00	3,344 00	0 00	3,344 00	0 00	S/L	70
369	10 TENTS	6/01/80	1,210 00	0 00	0 00	1,210 00	0 00	1,210 00	0 00	S/L	50
370	AIR CONDITIONER	9/01/86	283 39	0 00	0 00	283 39	0 00	283 39	0 00	PRE	50
371	WASHING MACHINE	7/01/83	372 55	0 00	0 00	372 55	0 00	372 55	0 00	PRE	50
372	TAX ON TENTS	5/01/79	17 20	0 00	0 00	17 20	0 00	17 20	0 00	S/L	80
373	VENTILATION FA	6/01/93	533 30	0 00	0 00	533 30	0 00	533 30	0 00	S/L	70
374	TENT TARPS	2/01/89	350 00	0 00	0 00	350 00	0 00	350 00	0 00	S/L	70
375	LOCKERS	5/01/93	610 00	0 00	0 00	610 00	0 00	610 00	0 00	S/L	70
376	FOOD HEATING C	6/01/93	1,525 00	0 00	0 00	1,525 00	0 00	1,525 00	0 00	S/L	70
378	CANOE	2/23/95	200 00	0 00	0 00	116 67	20 00	136 67	63 33	S/L	100
379	RADIO SYSTEM	7/10/95	1,171 00	0 00	0 00	644 05	117 10	761 15	409 85	S/L	100
381	GAS RANGE	5/01/94	3,005 00	0 00	0 00	2,861 93	143 07	3,005 00	0 00	S/L	70
382	GRIDDLE	5/01/94	758 00	0 00	0 00	721 93	36 07	758 00	0 00	S/L	70
383	DISHWASHER	6/30/75	6,422 93	0 00	0 00	6,422 93	0 00	6,422 93	0 00	S/L	70
384	20 MATTRESSES	6/02/97	822 19	0 00	0 00	420 90	117 46	538 36	283 83	S/L	70
385	(8) ARMY COTS	4/03/97	583 86	0 00	0 00	312 79	83 41	396 20	187 66	S/L	70
386	LAWN MOWER	8/07/96	4,315 00	0 00	0 00	2,722 57	616 43	3,339 00	976 00	S/L	70
387	FREEZER SHELVES	12/17/96	588 00	0 00	0 00	336 00	84 00	420 00	168 00	S/L	70
388	TRACTOR BLADE	1/01/82	1,000 00	0 00	0 00	1,000 00	0 00	1,000 00	0 00	S/L	50
389	BUSH HOG #M5	1/01/86	1,000 00	0 00	0 00	1,000 00	0 00	1,000 00	0 00	S/L	50
390	TRACTOR - JOHN DEERE 240 SI	1/01/80	18,500 00	0 00	0 00	18,500 00	0 00	18,500 00	0 00	S/L	50
391	PROPANE TANKS	2/08/96	1,505 00	0 00	0 00	1,057 08	215 00	1,272 08	232 92	S/L	70
392	HOT WATER HEATER	5/12/98	1,052 30	0 00	0 00	400 88	150 33	551 21	501 09	S/L	70
393	WASHER/DRYER	2/27/98	848 92	0 00	0 00	343 60	121 27	464 87	384 05	S/L	70
394	(20) COTS & MATTRESSES	7/21/98	4,223 99	0 00	0 00	1,458 29	603 43	2,061 72	2,162 27	S/L	70
395	(7) WALKER TALKIES	5/12/98	1,960 00	0 00	0 00	746 67	280 00	1,026 67	933 33	S/L	70
396	TENT PLATFORMS	12/09/98	1,629 00	0 00	0 00	484 81	232 71	717 52	911 48	S/L	70
424	OVERHEAD PROJECTOR	12/01/85	399 00	0 00	0 00	399 00	0 00	399 00	0 00	PRE	50
425	5 UNIT EQUIPMENT	12/01/86	1,612 00	0 00	0 00	1,612 00	0 00	1,612 00	0 00	PRE	50
426	(5) 12x14 TENTS	5/01/88	2,320 00	0 00	0 00	2,320 00	0 00	2,320 00	0 00	S/L	70
427	INTERCOM	7/01/85	757 01	0 00	0 00	757 01	0 00	757 01	0 00	PRE	50
428	TARPS	3/01/90	150 00	0 00	0 00	150 00	0 00	150 00	0 00	S/L	70
430	COMMUNICATION	6/01/89	2,723 25	0 00	0 00	2,723 25	0 00	2,723 25	0 00	S/L	50

Tax Asset Detail 1/01/01 - 12/31/01

FYE 12/31/2001

Asset *	Property Description	Date In Service	Cost	Sec 179 Exp Current = c	Salvage Value	Prior Depreciation	Current Depreciation	End Depreciation	Net Book Value	Method	Period
Group. Equipment (continued)											
431	CHAIN SAW	1/01/80	280 90	0 00	0 00	280 90	0 00	280 90	0 00	S/L	50
432	FOUR TABLES	6/01/92	950 00	0 00	0 00	950 00	0 00	950 00	0 00	S/L	70
433	(4) CANOES	5/01/77	1,081 60	0 00	0 00	1,081 60	0 00	1,081 60	0 00	S/L	80
434	COOKSETS	6/01/77	201 83	0 00	0 00	201 83	0 00	201 83	0 00	S/L	80
435	(3) RADIOS	2/01/93	1,976 25	0 00	0 00	1,976 25	0 00	1,976 25	0 00	S/L	70
437	(4) 12x14 TENTS	6/01/84	1,470 00	0 00	0 00	1,470 00	0 00	1,470 00	0 00	PRE	50
440	(5) 4x7 TENTS	5/01/88	925 11	0 00	0 00	925 11	0 00	925 11	0 00	S/L	70
442	WEED CUTTER	1/01/80	297 99	0 00	0 00	297 99	0 00	297 99	0 00	S/L	50
443	COOKING EQUIPMENT	7/01/81	106 35	0 00	0 00	106 35	0 00	106 35	0 00	PRE	50
446	* 306A POULAN CHAIN SAW	11/01/77	244 40	0 00	0 00	244 40	0 00	244 40	0 00	S/L	80
447	AXE	12/01/77	16 57	0 00	0 00	16 57	0 00	16 57	0 00	S/L	80
450	(3) TARPS	6/01/91	225 00	0 00	0 00	225 00	0 00	225 00	0 00	S/L	70
451	CANOPY	5/01/93	693 00	0 00	0 00	693 00	0 00	693 00	0 00	S/L	70
454	REFRIGERATOR	12/01/85	499 20	0 00	0 00	499 20	0 00	499 20	0 00	PRE	50
455	TENTS	6/01/86	2,180 50	0 00	0 00	2,180 50	0 00	2,180 50	0 00	PRE	50
456	TRACTOR	10/01/86	7,000 00	0 00	0 00	7,000 00	0 00	7,000 00	0 00	PRE	50
457	AIR COMPRESSOR	12/01/86	415 99	0 00	0 00	415 99	0 00	415 99	0 00	PRE	50
458	(60) MATTRESSES	3/01/93	1,242 47	0 00	0 00	1,242 47	0 00	1,242 47	0 00	S/L	70
459	SHOP VACUUM	1/01/82	103 99	0 00	0 00	103 99	0 00	103 99	0 00	PRE	100
460	BUSH HOG	12/01/83	1,019 20	0 00	0 00	1,019 20	0 00	1,019 20	0 00	PRE	50
461	FILE CABINET	2/01/79	46 79	0 00	0 00	46 79	0 00	46 79	0 00	S/L	100
466	LOG SPLITTER	2/01/84	1,722 99	0 00	0 00	1,722 99	0 00	1,722 99	0 00	PRE	50
470	CONOES	2/23/95	500 00	0 00	0 00	416 67	71 43	488 10	11 90	S/L	70
471	EQUIPMENT	5/01/94	800 00	0 00	0 00	761 93	38 07	800 00	0 00	S/L	70
472	(4) WALKER TALKIES	5/12/97	1,700 00	0 00	0 00	890 49	242 86	1,133 35	566 65	S/L	70
473	TABLE & CHAIRS	6/19/97	1,870 70	0 00	0 00	935 34	267 24	1,202 58	668 12	S/L	70
474	(10) COMPUTERS	6/30/97	10,519 00	0 00	0 00	7,363 30	2,103 80	9,467 10	1,051 90	S/L	50
475	SOFTWARE	6/30/97	400 00	0 00	0 00	400 00	0 00	400 00	0 00	S/L	30
476	STOVES	1/10/96	1,822 00	0 00	0 00	1,301 45	260 29	1,561 74	260 26	S/L	70
477	REFRIGERATORS/FREEZERS	1/10/96	1,732 00	0 00	0 00	1,237 15	247 43	1,484 58	247 42	S/L	70
478	BEDS	1/10/96	15,409 00	0 00	0 00	11,006 45	2,201 29	13,207 74	2,201 26	S/L	70
479	DRESSERS	1/10/96	508 00	0 00	0 00	362 85	72 57	435 42	72 58	S/L	70
480	CHAIRS	1/10/96	2,127 00	0 00	0 00	1,519 30	303 86	1,823 16	303 84	S/L	70
481	TABLES	1/10/96	5,233 00	0 00	0 00	3,737 85	747 57	4,485 42	747 58	S/L	70
482	ARCHERY EQUIPMENT	1/10/96	839 00	0 00	0 00	599 30	119 86	719 16	119 84	S/L	70
483	CANOES AND EQUIPMENT	1/10/96	4,312 00	0 00	0 00	3,080 00	616 00	3,696 00	616 00	S/L	70
484	CANOE TRAILERS	1/10/96	717 00	0 00	0 00	512 15	102 43	614 58	102 42	S/L	70
485	BICYCLES AND EQUIPMENT	1/10/96	1,601 00	0 00	0 00	1,143 58	228 71	1,372 29	228 71	S/L	70
486	COMMERCIAL MIXER	1/10/96	896 00	0 00	0 00	640 00	128 00	768 00	128 00	S/L	70
487	CONVECTION OVEN	1/10/96	1,195 00	0 00	0 00	853 58	170 71	1,024 29	170 71	S/L	70
488	ANTIQUES	1/10/96	1,493 00	0 00	0 00	0 00	0 00	0 00	1,493 00	Memo	00
489	TRACTOR-CASE	1/10/96	7,167 00	0 00	0 00	5,119 30	1,023 86	6,143 16	1,023 84	S/L	70
490	LAWN MOWERS	1/10/96	956 00	0 00	0 00	682 85	136 57	819 42	136 58	S/L	70
491	BATTERIES GOLF CARTS/GAS	3/08/98	3,750 00	0 00	0 00	1,517 85	535 71	2,053 56	1,696 44	S/L	70
492	PICNIC TABLES	2/22/98	2,400 00	0 00	0 00	971 44	342 86	1,314 30	1,085 70	S/L	70
493	(5) WALKIE TALKIES	5/20/98	2,525 00	0 00	0 00	931 85	360 71	1,292 56	1,232 44	S/L	70
494	FREEZER	7/07/98	3,853 00	0 00	0 00	1,376 08	550 43	1,926 51	1,926 49	S/L	70
495	(20) MATTRESSES	5/08/98	700 00	0 00	0 00	266 67	100 00	366 67	333 33	S/L	70
496	(8) COMPUTERS	6/24/98	7,200 00	0 00	0 00	3,600 00	1,440 00	5,040 00	2,160 00	S/L	50

Tax Asset Detail 1/01/01 - 12/31/01

FYE 12/31/2001

Asset *	Property Description	Date In Service	Cost	Sec 179 Exp Current = c	Salvage Value	Prior Depreciation	Current Depreciation	End Depreciation	Net Book Value	Method	Period
Group: Equipment (continued)											
497	(5) PRINTERS	6/24/98	2,852.30	0.00	0.00	1,426.15	570.46	1,996.61	855.69	S/L	50
498	ROPE COURSE	12/15/98	2,255.00	0.00	0.00	671.13	322.14	993.27	1,261.73	S/L	70
500	DEPOSIT ON VOICE MAIL	12/09/97	2,054.50	0.00	0.00	2,054.50	0.00	2,054.50	0.00	S/L	30
501	VOICE MAIL	4/08/98	2,002.53	0.00	0.00	786.72	286.08	1,072.80	929.73	S/L	70
502	UPGRADE DISPLAY	9/09/98	605.37	0.00	0.00	201.79	86.48	288.27	317.10	S/L	70
503	COPIER	5/21/97	2,600.00	0.00	0.00	1,863.33	520.00	2,383.33	216.67	S/L	50
504	MITER SAW	1/29/99	710.76	0.00	0.00	152.31	101.54	253.85	456.91	S/L	70
505	WALKIE-TALKIES	5/01/99	7,900.00	0.00	0.00	1,692.86	1,128.57	2,821.43	5,078.57	S/L	70
508	30 MATTRESSES	6/01/99	1,292.54	0.00	0.00	276.97	184.65	461.62	830.92	S/L	70
509	CABINETS	4/02/99	4,350.00	0.00	0.00	932.14	621.43	1,553.57	2,796.43	S/L	70
510	DISHWASHER	4/02/99	951.82	0.00	0.00	203.96	135.97	339.93	611.89	S/L	70
511	UPGRADE 18 COMPUTERS	4/30/99	2,314.32	0.00	0.00	694.29	462.86	1,157.15	1,157.17	S/L	50
522	TENTS	2/15/99	3,800.00	0.00	0.00	814.29	542.86	1,357.15	2,442.85	S/L	70
524	2 REFRIGERATORS	8/12/99	1,092.94	0.00	0.00	234.20	156.13	390.33	702.61	S/L	70
525	3 HOT WATER HEATERS	6/30/99	1,800.00	0.00	0.00	385.71	257.14	642.85	1,157.15	S/L	70
527	RIDING MOWER	9/01/99	2,250.00	0.00	0.00	482.14	321.43	803.57	1,446.43	S/L	70
528	POSTAGE METER	1/05/99	12,484.00	0.00	0.00	2,675.14	1,783.43	4,458.57	8,025.43	S/L	70
529	VOICE MAIL SYSTEM	4/20/99	7,700.00	0.00	0.00	1,650.00	1,100.00	2,750.00	4,950.00	S/L	70
530	POINT OF SALE SOFTWARE	4/10/99	18,553.44	0.00	0.00	9,276.72	6,184.48	15,461.20	3,092.24	S/L	30
531	FUND DEV SOFTWARE	5/15/99	2,154.00	0.00	0.00	1,077.00	718.00	1,795.00	359.00	S/L	30
532	CISCO CATALYST 1900 SERIES	11/01/99	2,800.00	0.00	0.00	840.00	560.00	1,400.00	1,400.00	S/L	50
533	K6-300 COMPUTER	4/09/99	599.00	0.00	0.00	179.70	119.80	299.50	299.50	S/L	50
534	K6-350 COMPUTER	4/14/99	629.00	0.00	0.00	188.70	125.80	314.50	314.50	S/L	50
535	K62-35- COMPUTER & MONITO	5/05/99	728.00	0.00	0.00	218.40	145.60	364.00	364.00	S/L	50
536	K62-350 COMPUTER	6/25/99	649.00	0.00	0.00	194.70	129.80	324.50	324.50	S/L	50
537	PJI 400 DESKTOP PUB & MONIT	6/25/99	1,495.19	0.00	0.00	448.56	299.04	747.60	747.59	S/L	50
538	K62-475 COMPUTER & MONITO	6/15/99	712.96	0.00	0.00	213.89	142.59	356.48	356.48	S/L	50
539	TOSHIBA LAPTOP	10/01/99	849.00	0.00	0.00	179.86	169.80	424.50	424.50	S/L	50
540	MOTHERBOARD/MEMORY REF	3/01/99	599.53	0.00	0.00	179.86	119.91	299.77	299.76	S/L	50
541	3 COMPUTERS	11/16/99	1,866.10	0.00	0.00	559.83	373.22	933.05	933.05	S/L	50
542	K62-500 COMPUTER & MONITO	12/01/99	1,309.00	0.00	0.00	392.70	261.80	654.50	654.50	S/L	50
543	HP LASERJET 1100A	3/01/99	499.00	0.00	0.00	149.70	99.80	249.50	249.50	S/L	50
544	SONY CDR	3/03/99	499.00	0.00	0.00	149.70	99.80	249.50	249.50	S/L	50
545	HP LAXERJET 1100A	4/20/99	499.00	0.00	0.00	149.70	99.80	249.50	249.50	S/L	50
546	BACKUP EXEC FOR NETWARE	5/01/99	861.98	0.00	0.00	258.60	172.40	431.00	430.98	S/L	50
547	COREL LICENSES V8	5/27/99	1,182.07	0.00	0.00	354.62	236.41	591.03	591.04	S/L	50
548	COREL LICENSES V9	9/30/99	1,485.00	0.00	0.00	445.50	297.00	742.50	742.50	S/L	50
549	GATEWAY NOTEBOOK AND PC	6/15/99	1,714.50	0.00	0.00	514.35	342.90	857.25	857.25	S/L	50
550	NETWARE UPGRADE	3/01/99	3,882.45	0.00	0.00	1,164.74	776.49	1,941.23	1,941.22	S/L	50
551	EQUIPMENT RACK AND PATCH	1/27/99	703.54	0.00	0.00	211.06	140.71	351.77	351.77	S/L	50
552	COMPUTER VIDEO PROJECTOF	4/27/99	3,248.00	0.00	0.00	974.40	649.60	1,624.00	1,624.00	S/L	50
553	POS TERMINALS	4/01/99	949.95	0.00	0.00	284.99	189.99	474.98	474.97	S/L	50
554	SECRETARIAL DESK	6/01/99	510.71	0.00	0.00	109.44	72.96	182.40	328.31	S/L	70
555	3 VISA TRANS UNITS	4/01/99	531.00	0.00	0.00	113.79	75.86	189.65	341.35	S/L	70
556	OUTDOOR SIGNS	7/10/99	545.49	0.00	0.00	116.89	77.93	194.82	350.67	S/L	70
557	5 DISPLAY TABLES	10/18/99	1,073.34	0.00	0.00	230.00	153.33	383.33	690.01	S/L	70
558	OUTDOOR LIGHTED SIGN	11/01/99	4,700.00	0.00	0.00	1,007.14	671.43	1,678.57	3,021.43	S/L	70
559	SLAT WALL & SHELVING	10/15/99	540.76	0.00	0.00	115.88	77.25	193.13	347.63	S/L	70
560	2 BADGE DISPLAYS & SHELVING	10/15/99	553.65	0.00	0.00	118.64	79.09	197.73	355.92	S/L	70

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FYE. 12/31/2001

Asset *	Property Description	Date In Service	Cost	Sec 179 Exp Current = c	Salvage Value	Prior Depreciation	Current Depreciation	End Depreciation	Net Book Value	Method	Period
Group. Equipment (continued)											
563	24 FLOOR RACKS	5/05/99	929 57	0 00	0 00	199 20	132 80	332 00	597 57	S/L	70
564	3-2 DRAWER FILES & 2-4 DRAW	5/05/99	773 73	0 00	0 00	165 80	110 53	276 33	497 40	S/L	70
565	SLAT WALL & HANGERS	5/05/99	748 75	0 00	0 00	160 44	106 96	267 40	481 35	S/L	70
566	3-BADGE DISPLAYS & SHELVE	5/05/99	600 92	0 00	0 00	128 77	85 85	214 62	386 30	S/L	70
567	2-DESKS & CHAIRS	5/05/99	746 23	0 00	0 00	159 90	106 60	266 50	479 73	S/L	70
568	GLASS DISPLAY CASE	5/05/99	522 90	0 00	0 00	112 05	74 70	186 75	336 15	S/L	70
569	2-STORAGE CABINETS	5/05/99	549 84	0 00	0 00	117 82	78 55	196 37	353 47	S/L	70
570	HJ-72 Long 4-in-1 Bucket	4/15/00	2,175 00	0 00	0 00	217 50	435 00	652 50	1,522 50	S/L	50
571	Freezer	6/15/00	2,975 00	0 00	0 00	297 50	595 00	892 50	2,082 50	S/L	50
572	Dishwasher	6/15/00	3,450 00	0 00	0 00	345 00	690 00	1,035 00	2,415 00	S/L	50
573	Wood Chipper	4/15/00	4,945 00	0 00	0 00	494 50	989 00	1,483 50	3,461 50	S/L	50
574	Sunfish Boat	5/15/00	2,600 00	0 00	0 00	260 00	520 00	780 00	1,820 00	S/L	50
575	Convection oven	6/15/00	6,487 00	0 00	0 00	648 70	1,297 40	1,946 10	4,540 90	S/L	50
576	Washer & Dryer	4/15/00	808 00	0 00	0 00	80 80	161 60	242 40	565 60	S/L	50
577	Woods Rotary Cutter	4/15/00	950 00	0 00	0 00	95 00	190 00	285 00	665 00	S/L	50
579	Refrigerator	11/15/00	949 00	0 00	0 00	94 90	189 80	284 70	664 30	S/L	50
580	Security system	9/15/00	8,000 00	0 00	0 00	800 00	1,600 00	2,400 00	5,600 00	S/L	50
581	Copier	7/15/00	2,250 00	0 00	0 00	225 00	450 00	675 00	1,575 00	S/L	50
582	Furniture	6/15/00	4,804 28	0 00	0 00	480 43	960 86	1,441 29	3,362 99	S/L	50
583	52 Folding Chairs	8/15/00	1,027 00	0 00	0 00	102 70	205 40	308 10	718 90	S/L	50
584	Heat Pump	2/15/00	3,987 00	0 00	0 00	398 70	797 40	1,196 10	2,790 90	S/L	50
585	Condensing Unit	6/15/00	2,555 00	0 00	0 00	255 50	511 00	766 50	1,788 50	S/L	50
586	Condensing Unit	6/15/00	2,555 00	0 00	0 00	255 50	511 00	766 50	1,788 50	S/L	50
587	Air handling Unit	11/15/00	1,794 82	0 00	0 00	179 48	358 96	538 44	1,256 38	S/L	50
588	Computer	6/15/00	798 50	0 00	0 00	79 85	159 70	239 55	558 95	S/L	50
589	Computer	6/15/00	798 50	0 00	0 00	79 85	159 70	239 55	558 95	S/L	50
590	Computer	6/15/00	798 50	0 00	0 00	79 85	159 70	239 55	558 95	S/L	50
591	Computer	6/15/00	798 50	0 00	0 00	79 85	159 70	239 55	558 95	S/L	50
592	Computer	6/15/00	798 50	0 00	0 00	79 85	159 70	239 55	558 95	S/L	50
593	Computer	6/15/00	798 50	0 00	0 00	79 85	159 70	239 55	558 95	S/L	50
594	Computer	6/15/00	798 50	0 00	0 00	79 85	159 70	239 55	558 95	S/L	50
595	Computer	6/15/00	798 50	0 00	0 00	79 85	159 70	239 55	558 95	S/L	50
596	Computer	6/15/00	798 50	0 00	0 00	79 85	159 70	239 55	558 95	S/L	50
597	Computer	6/15/00	798 50	0 00	0 00	79 85	159 70	239 55	558 95	S/L	50
598	Computer	6/15/00	798 50	0 00	0 00	79 85	159 70	239 55	558 95	S/L	50
600	Computer	6/15/00	798 51	0 00	0 00	79 85	159 70	239 55	558 96	S/L	50
601	Computer	6/15/00	798 50	0 00	0 00	79 85	159 70	239 55	558 95	S/L	50
602	Computer	6/15/00	798 50	0 00	0 00	79 85	159 70	239 55	558 95	S/L	50
603	Computer	6/15/00	798 50	0 00	0 00	79 85	159 70	239 55	558 95	S/L	50
604	Computer	6/15/00	798 50	0 00	0 00	79 85	159 70	239 55	558 95	S/L	50
605	Computer	6/15/00	798 50	0 00	0 00	79 85	159 70	239 55	558 95	S/L	50
606	Computer	6/15/00	798 50	0 00	0 00	79 85	159 70	239 55	558 95	S/L	50
607	Computer	6/15/00	798 50	0 00	0 00	79 85	159 70	239 55	558 95	S/L	50
608	Computer	6/15/00	798 50	0 00	0 00	79 85	159 70	239 55	558 95	S/L	50
609	Computer	6/15/00	798 50	0 00	0 00	79 85	159 70	239 55	558 95	S/L	50
610	Computer	6/15/00	798 16	0 00	0 00	79 82	159 63	239 45	558 71	S/L	50
611	HP Laser Jet	6/15/00	482 44	0 00	0 00	48 24	96 49	144 73	337 71	S/L	50
612	Computer Server	6/15/00	4,866 66	0 00	0 00	486 67	973 33	1,460 00	3,406 66	S/L	50
613	Computer Server	6/15/00	4,866 66	0 00	0 00	486 67	973 33	1,460 00	3,406 66	S/L	50

Tax Asset Detail 1/01/01 - 12/31/01

FYE 12/31/2001

Asset *	Property Description	Date In Service	Cost	Sec 179 Exp Current = c	Salvage Value	Prior Depreciation	Current Depreciation	End Depreciation	Net Book Value	Method	Period
Group: Equipment (continued)											
614	Computer Server	6/15/00	4,866 67	0 00	0 00	486 67	973 33	1,460 00	3,406 67	S/L	50
615	Toshiba Satellite 2140 OXCDS	6/15/00	1,125 39	0 00	0 00	112 54	225 08	337 62	787 77	S/L	50
616	Toshiba Satellite 1605CDS 450MH	6/15/00	989 36	0 00	0 00	98 94	197 87	296 81	692 55	S/L	50
617	Toshiba Satellite 1605CDS 450MH	6/15/00	989 37	0 00	0 00	98 94	197 87	296 81	692 56	S/L	50
618	Sony Vaio PIII 450 64MB 6GB Lat	6/15/00	1,656 08	0 00	0 00	165 61	331 22	496 83	1,159 25	S/L	50
619	Computer software	6/15/00	4,463 36	0 00	0 00	743 89	1,487 79	2,231 68	2,231 68	S/L	30
624	Hot water heater	5/08/01	3,249 40	0 00c	0 00	0 00	324 94	324 94	2,924 46	S/L	50
625	Security for front gate	6/15/01	3,000 00	0 00c	0 00	0 00	300 00	300 00	2,700 00	S/L	50
627	ATV	7/25/01	5,950 80	0 00c	0 00	0 00	595 08	595 08	5,355 72	S/L	50
628	Refrigerator	7/13/01	799 00	0 00c	0 00	0 00	79 90	79 90	719 10	S/L	50
629	Tractor	4/13/01	18,410 00	0 00c	0 00	0 00	1,841 00	1,841 00	16,569 00	S/L	50
630	Tent	4/13/01	1,572 00	0 00c	0 00	0 00	157 20	157 20	1,414 80	S/L	50
631	Pole pruner	6/05/01	549 95	0 00c	0 00	0 00	55 00	55 00	494 95	S/L	50
632	Utility Shed	7/26/01	2,700 00	0 00c	0 00	0 00	270 00	270 00	2,430 00	S/L	50
633	ATV	7/25/01	5,950 80	0 00c	0 00	0 00	595 08	595 08	5,355 72	S/L	50
634	Server & Software	4/19/01	7,529 46	0 00c	0 00	0 00	752 95	752 95	6,776 51	S/L	50
635	Two workstations	2/06/01	1,228 51	0 00c	0 00	0 00	122 85	122 85	1,105 66	S/L	50
636	Two workstations	3/28/01	1,051 97	0 00c	0 00	0 00	105 20	105 20	946 77	S/L	50
637	One workstation	2/20/01	632 75	0 00c	0 00	0 00	63 28	63 28	569 47	S/L	50
638	One workstation	5/08/01	504 47	0 00c	0 00	0 00	50 45	50 45	454 02	S/L	50
639	One workstation	10/16/01	876 00	0 00c	0 00	0 00	87 60	87 60	788 40	S/L	50
640	HPCC Switch Room Port & Modul	3/19/01	3,491 15	0 00c	0 00	0 00	349 12	349 12	3 142 03	S/L	50
641	HPCC Switch 2424M & Module	1/29/01	1,118 41	0 00c	0 00	0 00	111 84	111 84	1,006 57	S/L	50
642	Back-up Hardware	2/08/01	638 64	0 00c	0 00	0 00	63 86	63 86	574 78	S/L	50
643	Accounting hardware/software & se	6/15/01	25,114 50	0 00c	0 00	0 00	2,511 45	2,511 45	22,603 05	S/L	50
644	Copier	3/01/01	2,250 00	0 00c	0 00	0 00	225 00	225 00	2,025 00	S/L	50
645	Tables & Chairs	1/23/01	1,470 84	0 00c	0 00	0 00	147 08	147 08	1,323 76	S/L	50
646	Carpet	8/06/01	2,465 43	0 00c	0 00	0 00	246 54	246 54	2,218 89	S/L	50
			Equipment	0 00c	0 00	513,500 07	85,978 10	599,478 17	259,218 72		
			*Less: Dispositions	0 00	0 00	33,574 39	0 00	33,574 39	0 00		
			Net Equipment	0 00c	0 00	479,925 68	85,978 10	565,903 78	259,218 72		

Group: Leasehold Improvements

561	RENOVATIONS	11/01/99	29,000 60	0 00	0 00	1,087 53	725 02	1,812 55	27,188 05	S/L	40 0
562	RENOVATIONS	5/05/99	5,047 04	0 00	0 00	189 27	126 18	315 45	4,731 59	S/L	40 0
578	Roof & Siding	7/15/00	2,848 54	0 00	0 00	36 52	73 04	109 56	2,738 98	S/L	39 0
620	Roof Repair - Mechanicsville	11/01/00	11,322 00	0 00	0 00	145 15	290 31	435 46	10 886 54	S/L	39 0
621	New Roof on Lodge Bldg	7/06/00	894 79	0 00	0 00	11 47	22 94	34 41	860 38	S/L	39 0
622	kitchen improvements	10/25/00	1,025 00	0 00	0 00	13 14	26 28	39 42	985 58	S/L	39 0
626	Pool renovation	6/15/01	93,704 00	0 00c	0 00	0 00	1,201 33	1,201 33	92,502 67	S/L	39 0
			Leasehold Improvements	0 00c	0 00	1,483 08	2,465 10	3,948 18	139,893 79		

Group: Transportation

198	DODGE VAN DEPOSIT	11/13/95	500 00	0 00	0 00	466 67	0 00	466 67	33 33	S/L	50
199	VAN	1/17/96	17,727 00	0 00	0 00	17,431 55	295 45	17,727 00	0 00	S/L	50

Tax Asset Detail 1/01/01 - 12/31/01

FYE: 12/31/2001

Asset *	Property Description	Date In Service	Cost	Sec 179 Exp Current = c	Salvage Value	Prior Depreciation	Current Depreciation	End Depreciation	Net Book Value	Method	Period
Group: Transportation (continued)											
200	VAN CONVERSION - INITIAL P/	1/17/96	13,357 55	0 00	0 00	13,134 93	222 62	13,357 55	0 00	S/L	50
397	TRUCK	9/19/97	12,000 00	0 00	0 00	7,800 00	2,400 00	10,200 00	1,800 00	S/L	50
499	CAMP TRUCK	2/18/98	11,000 00	0 00	0 00	4,452 38	1,571 43	6,023 81	4,976 19	S/L	70
623	Van	12/01/01	500 00	0 00c	0 00	0 00	50 00	50 00	450 00	S/L	50
	Transportation		55,084 55	0 00c	0 00	43,285 53	4,539 50	47,825 03	7,259 52		
	Grand Total		4,574,390 50	0 00c	0 00	1,688,792 13	176,971 52	1,865,763 65	2,708,626 85		
	Less Dispositions		34,063 59	0 00	0 00	33,982 10	0 00	33,994 97	68 62		
	Net Grand Total		4,540,326 91	0 00c	0 00	1,654,810 03	176,971 52	1,831,768 68	2,708,558 23		

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