

Waikanae Bridge Club
Fixed Assets as at 31 December 2021

Asset	Year Purchased	Rate	Type	Opening Cost	2021 Write Offs	Purchases 2021	Cost at End of 2021	Accum. Depn	2021 Write Offs	Depn 2021	Closing Acc. Depn	Opening Book Value	Write Off Expense	Closing Book Value
Building		2%	CP	\$ 79,625			\$ 79,625	\$ 40,562		\$ 1,593	\$ 42,155	\$ 39,063		\$ 37,471
Furn / Equipment		10%	DV	\$ 40,247			\$ 40,247	\$ 34,419		\$ 583	\$ 35,002	\$ 5,828		\$ 5,245
Dealing Machine		30%	DV	\$ 8,300			\$ 8,300	\$ 8,139		\$ 48	\$ 8,187	\$ 161		\$ 113
Tables	2002	10%	DV	\$ 5,000			\$ 5,000	\$ 4,249		\$ 75	\$ 4,324	\$ 751		\$ 676
Carpet	2005	10%	DV	\$ 8,302			\$ 8,302	\$ 6,696		\$ 161	\$ 6,857	\$ 1,606		\$ 1,445
Table Covers	2005	10%	DV	\$ 2,722			\$ 2,722	\$ 2,187		\$ 54	\$ 2,241	\$ 535		\$ 482
Heat Pump	2008	15%	DV	\$ 16,137	\$ 16,137		\$ -	\$ 14,026	\$ 14,026		\$ -	\$ 2,111	\$ 2,111	\$ -
Chairs (70)	2016	10%	DV	\$ 9,775			\$ 9,775	\$ 3,362		\$ 641	\$ 4,003	\$ 6,413		\$ 5,772
Wine Fridge	2017	10%	DV	\$ 394			\$ 394	\$ 136		\$ 26	\$ 162	\$ 258		\$ 232
Chairs (31)	2018	10%	DV	\$ 3,362			\$ 3,362	\$ 911		\$ 245	\$ 1,156	\$ 2,451		\$ 2,206
Cabinets X 2	2019	10%	DV	\$ 1,831			\$ 1,831	\$ 348		\$ 148	\$ 496	\$ 1,483		\$ 1,335
Hot & Cold Water Supply	2019	10%	DV	\$ 2,171			\$ 2,171	\$ 412		\$ 176	\$ 588	\$ 1,759		\$ 1,583
Fixtures	2020	2%	CP	\$ 7,723			\$ 7,723	\$ 116		\$ 154	\$ 270	\$ 7,607		\$ 7,453
Misc Furnishing	2020	10%	CP	\$ 790			\$ 790	\$ 79		\$ 79	\$ 158	\$ 711		\$ 632
Zip Water Heater	2020	10%	CP	\$ 1,284			\$ 1,284	\$ 128		\$ 128	\$ 256	\$ 1,156		\$ 1,028
Blinds	2020	10%	CP	\$ 2,400			\$ 2,400	\$ 240		\$ 240	\$ 480	\$ 2,160		\$ 1,920
Computer (Dell)	2020	20%	CP	\$ 1,499			\$ 1,499	\$ 150		\$ 300	\$ 450	\$ 1,349		\$ 1,049
Scoring Equipment	2020	10%	CP	\$ 6,607			\$ 6,607	\$ 661		\$ 661	\$ 1,322	\$ 5,946		\$ 5,285
Bathroom renovation	2021	2%	CP			\$ 62,675	\$ 62,675			\$ 418	\$ 418			\$ 62,257
Heat pumps	2021	15%	CP			\$ 7,804	\$ 7,804			\$ 293	\$ 293			\$ 7,511
TOTAL FIXED ASSETS				\$ 198,169	\$ 16,137	\$ 70,479	\$ 252,511	\$ 116,821	\$ 14,026	\$ 6,022	\$ 108,817	\$ 81,348	\$ 2,111	\$ 143,694