

NORTHWEST FLORIDA STATE COLLEGE FOUNDATION										
DEPRECIATION SCHEDULE										
Fiscal Year Ending June 30, 2020										
						06/30/19	Current	06/30/20		
RAIDER HOUSING						End Bal	Depreciation	End Bal	Carrying	
Asset						Accum.Dep	Expense	Accum.Dep	Value	
			Fund-Org Code	Cost	Life					
03/01/97	1	BUILDING & ATTACHMENTS	115000-CA4070	514,966.16	28.0	410,746.82	18,391.65	429,138.47	85,827.69	
12/15/04	55	Roof Repairs	115000-CA4070	40,390.56	28.0	21,036.75	1,442.52	22,479.27	17,911.29	
02/17/05	56	Roof Repairs	115000-CA4070	24,168.16	28.0	12,443.73	863.15	13,306.88	10,861.28	
02/28/05	57	Roof Repairs	115000-CA4070	26,420.33	28.0	13,603.32	943.58	14,546.90	11,873.43	
9/30/2007	1	Apartment Renovation	115000-CA4070	832,648.45	38.0	259,289.65	21,911.80	281,201.45	551,447.00	
5/22/2008	7	Apartment Renovation	115000-CA4070	5,100.63	38.0	1,498.87	134.23	1,633.10	3,467.53	
06/05/13		Replace decking/flooring Unit #413	115000-CA4070	1,285.00	7.0	1,162.62	122.38	1,285.00	0.00	
06/05/13		Replace decking/flooring Unit #421	115000-CA4070	1,285.00	7.0	1,162.62	122.38	1,285.00	0.00	
06/05/13		Replace decking/flooring Unit #322	115000-CA4070	1,285.00	7.0	1,162.62	122.38	1,285.00	0.00	
06/05/13		Replace decking/flooring Unit #124	115000-CA4070	1,285.00	7.0	1,162.62	122.38	1,285.00	0.00	
06/05/13		Replace decking/flooring Unit #123	115000-CA4070	1,285.00	7.0	1,162.62	122.38	1,285.00	0.00	
06/05/13		Replace decking/flooring Unit #121	115000-CA4070	1,285.00	7.0	1,162.62	122.38	1,285.00	0.00	
<b>TOTAL RAIDER HOUSING (694200/192093)</b>				<b>1,566,357.29</b>		<b>840,547.86</b>	<b>44,421.21</b>	<b>884,969.06</b>	<b>681,388.24</b>	
<b>RENTAL APARTMENTS</b>										
Completed 08/30/07										
11/30/2004	1	New Apartment Construction	115000-CA4071	69,070.00	38.0	26,658.59	1,817.63	28,476.22	40,593.78	
3/21/2006	2	New Apartment Construction	115000-CA4071	41,992.77	38.0	14,734.30	1,105.07	15,839.37	26,153.40	
6/30/2006	3	New Apartment Construction	115000-CA4071	255,998.92	38.0	88,139.97	6,736.81	94,876.79	161,122.13	
5/31/2007	4	New Apartment Construction	115000-CA4071	2,581,950.08	38.0	826,676.99	67,946.05	894,623.04	1,687,327.04	
6/29/2007	5	New Apartment Construction	115000-CA4071	381,847.61	38.0	121,420.84	10,048.62	131,469.46	250,378.15	
9/30/2007	6	New Apartment Construction	115000-CA4071	743,520.99	38.0	231,535.04	19,566.34	251,101.38	492,419.61	
12/05/19		HVAC Replacement GARD28-27	115000-CA4071	4,917.00	10.0	0.00	491.70	491.70	4,425.30	
11/18/19		HVAC Replacement GARD28-17	115000-CA4071	4,917.00	10.0	0.00	491.70	491.70	4,425.30	
12/03/19		HVAC Replacement GARD28-29	115000-CA4071	4,917.00	10.0	0.00	491.70	491.70	4,425.30	
10/07/19		HVAC Replacement GARD28-19	115000-CA4071	4,917.00	10.0	0.00	491.70	491.70	4,425.30	
<b>TOTAL RENTAL APARTMENTS (694200/192092)</b>				<b>4,094,048.37</b>		<b>1,309,165.72</b>	<b>109,187.34</b>	<b>1,418,353.06</b>	<b>2,675,695.31</b>	
<b>TOTAL DEPRECIATION EXPENSE</b>				<b>5,660,405.66</b>		<b>2,149,713.58</b>	<b>153,608.54</b>	<b>2,303,322.12</b>	<b>3,357,083.55</b>	