

Asset ID	Acquisition Date	Book Cost	Depreciation This Period	Ending Accum Depr	Asset Deletions	Additional First Year Depr
<i>Location: Blue Ash, OH</i>						
001660	4/1/2002 2002 52" walk behind #0702	5,474	631	4,528	0	0
001670	4/1/2002 2002 52" walk behind #0802	5,474	631	4,528	0	0
001680	4/1/2002 2002 60" zero #3002	5,474	631	4,528	0	0
001690	4/1/2002 2002 60" zero #3102	8,225	947	6,803	0	0
001700	4/1/2002 2002 60" zero #3202	8,225	947	6,803	0	0
001710	4/1/2002 2002 60" zero #3302	8,225	947	6,803	0	0
001720	4/1/2002 2002 60" zero #3402	8,225	947	6,803	0	0
001730	4/1/2002 2002 60" zero #3502	8,225	947	6,803	0	0
001740	4/1/2002 2002 60" zero #3602	8,225	947	6,803	0	0
002100	4/1/2002 2002 Exmark Laser	8,225	947	6,803	0	0
002240	7/1/2002 Truck #79 - 2003 Ford F550	8,225	947	6,803	0	0
002250	10/14/2002 Truck #80 - 2003 Ford F550	37,081	4,272	30,673	0	0
002280	9/14/2002 Truck #78 - 2003 Ford F550	52,423	6,039	43,364	0	0
002310	10/14/2002 2003 Ford F350- # 82	57,370	6,609	47,456	0	0
002320	11/11/2002 2003 Ford F350 - # 83	36,813	4,241	30,452	0	0
002510	11/11/2002 2003 24 ft. covered trailer-#57	37,346	4,302	30,893	0	0
002520	3/19/2003 2003 24 ft covered trailer-#58	5,620	877	4,305	0	0
002530	3/19/2003 2003 24 ft covered trailer-#59	5,620	877	4,305	0	0
002650	3/19/2003 2002 Mulch Mule with Tarp	5,620	877	4,305	0	0
002700	3/28/2003 2003 60" zero #0203	40,280	6,284	30,854	0	0
002710	4/19/2003 2003 60" zero #0303	8,226	1,481	6,005	0	0
002870	4/19/2003 Desks, Credenzas, Hutchs	8,226	1,481	6,005	0	0
002940	5/1/2003 Asphalt Patch-7685 Fields Ertel	2,908	487	1,689	0	0
002950	7/13/2003 2003 GMC Pickup-#MN22	6,480	166	409	0	0
003120	7/22/2003 Giant Vac Skid Mount (attachment to Mulch Mule)	42,937	8,759	29,798	0	0
003180	11/1/2003 2004 Ford F-550 #90	4,921	1,122	3,238	0	0
003240	11/1/2003 2004 Ford F-550 #96	56,952	12,985	37,474	0	0
003360	11/1/2003 2004 Covered Trailer #63	54,476	12,420	35,845	0	0
003440	2/20/2004 2004 Toyota Tacoma #MN104	7,460	3,058	4,550	0	0
	3/16/2004	18,506	7,588	11,289	0	0

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<i>Location: Blue Ash, OH</i>						
003460	2004 Toyota Tacoma #MN103 3/16/2004	17,482	7,168	10,664	0	0
003470	2004 Toyota Tacoma #MN107 3/16/2004	17,482	7,168	10,664	0	0
003490	52" Mower #BA0504 3/9/2004	5,166	2,118	3,152	0	0
003500	52" Mower #BA0604 3/9/2004	5,166	2,118	3,152	0	0
003510	60" zero turn mower #BA0104 3/9/2004	8,225	3,372	5,017	0	0
003520	60" zero turn mower #BA0404 3/9/2004	8,225	3,372	5,017	0	0
003530	60" zero turn mower #BA0204 3/9/2004	8,225	3,372	5,017	0	0
003540	60" zero turn mower #BA0304 3/9/2004	8,225	3,372	5,017	0	0
003840	2004 Ford F350 #MN110 4/14/2004	33,768	11,819	18,573	0	0
003880	Woods Cutter 6/10/2004	10,464	3,662	5,755	0	0
003920	2002 Ford Econoline Van 6/29/2004	18,242	6,385	10,033	0	0
003980	2005 Ford F550 # 126 9/29/2004	56,124	16,276	27,501	0	0
004030	2005 Ford F-550 # 127 10/28/2004	56,499	12,995	24,294	0	0
004110	2005 Ford F550 #130 12/16/2004	57,131	13,140	24,566	0	0
004180	2005 Ford F350 # 137 12/16/2004	39,834	9,162	17,129	0	0
004250	2004 Ford Econoline 12/15/2004	21,016	4,834	9,037	0	0
004260	2004 Ford Econoline 12/15/2004	21,016	4,834	9,037	0	0
<i>Subtotal: Blue Ash, OH (133)</i>		2,015,345	265,190	1,641,090	0	0

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<i>Location: Columbus</i>						
003270	2004 Toyota Tacoma #MN84 12/26/2003	26,339	6,005	17,331	0	0
004120	2005 Ford F550 # 131 12/16/2004	62,256	14,319	26,770	0	0
004130	2005 Ford F550 # 132 12/16/2004	62,256	14,319	26,770	0	0
004140	2005 Ford F550 # 133 12/16/2004	40,002	9,201	17,201	0	0
004150	2005 Ford F350 # 134 12/16/2004	39,834	9,162	17,129	0	0
004160	2005 Ford F350 #135 12/16/2004	39,834	9,162	17,129	0	0
004210	2005 Ford F350 #140 12/16/2004	39,834	9,162	17,129	0	0
004300	Kubota Tractor & Implements 12/27/2004	18,509	7,033	7,959	0	0
004310	Nissan Lift Truck 12/27/2004	20,277	7,705	8,719	0	0
004320	Lanier LD122 Copier 1/14/2005	9,386	1,877	1,877	0	0
004340	Lesco Sprayer 300G 1/5/2005	4,525	905	905	0	0
004350	2005 Diamond trailer 2/15/2005	3,475	695	695	0	0
<i>Subtotal: Columbus (12)</i>		366,528	89,545	159,614	0	0

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<i>Location: Corp (Ham)</i>						
000001	Gravel in Rear lot 3/1/1984	1,550	0	1,550	0	0
000006	3 Hand Held Radios 3/1/1983	2,990	0	2,990	0	0
000008	Office Addition 4/1/1984	2,506	0	2,506	0	0
000009	Storage Barn 11/1/1986	1,055	0	1,055	0	0
000010	Office Addition II 3/1/1989	11,266	358	6,006	0	0
000011	Rest Rooms 3/1/1990	9,552	0	9,552	0	0
000012	Fence 12/1/1991	2,007	0	2,007	0	0
000013	Remodeling (AC & E) 1/1/1992	3,700	117	1,640	0	0
000014	Awning 2/1/1992	576	18	254	0	0
000015	Carpeting-Kingsgate 8/1/1992	1,195	38	507	0	0
000016	LN Concrete 9/1/1992	315	10	133	0	0
000017	Carpet II 9/1/1992	369	12	156	0	0
000018	Remodeling II 9/1/1992	5,316	169	2,243	0	0
000019	Wallpaper 9/1/1992	225	7	95	0	0
000020	Consol. Electric 10/1/1992	870	28	365	0	0
000021	Fence 6/15/1993	1,483	0	1,483	0	0
000022	Universal Electric 6/30/1993	1,050	27	338	0	0
000023	Universal Electric 2 9/30/1993	890	23	281	0	0
000024	Jansen & Gant 11/2/1993	1,057	27	329	0	0
000025	Wess 5/15/1994	501	13	149	0	0
000026	Queen City Awning 7/15/1994	2,479	64	728	0	0
000027	Advanced Contractors 4/28/1995	6,087	156	1,671	0	0
000028	Advanced Cont.II 5/12/1995	5,478	140	1,492	0	0
000029	Kingsgate Carpet 10/1/1995	3,249	0	3,249	0	0
000030	Anter Painting 10/1/1995	1,315	0	1,315	0	0
000034	Gateway Computer 1/1/1999	1,512	0	1,512	0	0
000035	Toyota Snow Plow #1 2/1/1999	3,339	0	3,339	0	0
000049	2000 Micron Comp #1 2/21/2000	1,497	86	1,497	0	0
000052	2000 Micron Comp #2 2/21/2000	1,497	86	1,497	0	0
000054	2000 Micron Comp #3					

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<i>Location: Corp (Ham)</i>						
000055	2/21/2000 Toyota Snow Plow #3	1,497	86	1,497	0	0
000056	2/16/1999 Gateway Computer #2	3,339	0	3,339	0	0
000075	2/3/1999 Gateway Computer	1,849	0	1,849	0	0
000085	3/23/1999 Century Equipment	3,396	0	3,396	0	0
000086	10/27/1993 Raab Equipment	5,895	0	5,895	0	0
000087	3/15/1994 Century Equipment	3,482	0	3,482	0	0
000088	4/15/1994 Raab Equipment	9,954	0	9,954	0	0
000089	4/15/1994 Seifert Tool	1,185	0	1,185	0	0
000091	6/15/1994 Century Equipment	4,078	0	4,078	0	0
000092	9/15/1994 New door - Ky office	2,730	0	2,730	0	0
000093	5/1/2000 Century Equipment	2,787	70	392	0	0
000094	10/15/1994 Clermont Equipment	1,646	0	1,646	0	0
000095	4/13/1995 Century Equipment	4,822	0	4,822	0	0
000116	4/30/1995 John Bean Sprayer	4,520	0	4,520	0	0
000117	4/1/1984 Plow	5,163	0	5,163	0	0
000118	11/1/1984 Pulverizer	7,185	0	7,185	0	0
000121	10/1/1986 1999 SBS Software 45	1,031	0	1,031	0	0
000122	10/19/1999 Mulch Sprayer	1,558	0	1,558	0	0
000123	3/1/1990 1 Man Auger drill	2,103	0	2,103	0	0
000125	9/1/1990 Beechmont Equipment	892	0	892	0	0
000126	6/1/1993 Beechmont Equipment	905	0	905	0	0
000127	7/1/1993 Tiger Machinery	1,208	0	1,208	0	0
000128	2/28/1995 Smith Custom Service	900	0	900	0	0
000129	5/23/1995 Tiger Machinery	525	0	525	0	0
000130	6/7/1995 DJ Reveal	4,100	0	4,100	0	0
000132	6/22/1995 Vermeer LM40	4,167	0	4,167	0	0
000141	10/1/1995 Salt Spreader & Plow	28,377	0	28,377	0	0
000142	4/1/1985 Plow	2,683	0	2,549	0	0
000148	12/1/1985 Spreader & Plow	1,941	0	1,844	0	0
	12/1/1988	5,426	0	5,426	0	0

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<i>Location: Corp (Ham)</i>						
000150	Plows & Spreaders 11/1/1989	13,301	0	13,301	0	0
000151	Micron computer 8/28/2000	2,972	171	2,972	0	0
000153	Tri State Ford Engin 12/1/1990	2,072	0	2,072	0	0
000154	Salt Pen 12/1/1991	12,400	0	12,400	0	0
000155	7 Snow Plows 12/9/1993	17,928	0	17,928	0	0
000156	Ohio Truck 7/15/1994	2,622	0	2,622	0	0
000157	Smith Custom 10/15/1994	2,106	0	2,106	0	0
000158	Equipment 10/15/1994	1,486	0	1,486	0	0
000159	Eastern Hills Hydrau 11/15/1994	1,161	0	1,161	0	0
000160	Visa 11/15/1994	1,683	0	1,683	0	0
000161	Eastern Hills Hydrau 11/15/1994	2,796	0	2,796	0	0
000162	Equipment 12/1/1994	1,403	0	1,403	0	0
000166	Micron Computer 8/31/2000	3,135	181	3,135	0	0
000168	Computer Projector 9/18/2000	3,286	189	3,286	0	0
000169	Tire Changer 4/1/1990	935	0	935	0	0
000171	Equipment 3/1/1993	2,769	0	2,769	0	0
000172	Equipment 3/1/1993	1,060	0	1,060	0	0
000173	Equipment 5/1/1993	592	0	592	0	0
000174	Rotary Lift 10/21/1993	7,259	0	7,259	0	0
000175	Deer Park Automotive 4/15/1994	1,477	0	1,477	0	0
000176	Beechmont Equipment 8/15/1994	937	0	937	0	0
000177	Clermont Equipment 6/9/1995	5,044	0	5,044	0	0
000178	Tire Balancer 10/1/1995	2,500	0	2,500	0	0
000179	Spectrum Torch 3/8/1996	2,821	0	2,821	0	0
000181	Chargers 7/1/1983	739	0	739	0	0
000182	2 Way Radios 5/1/1984	4,483	0	4,483	0	0
000183	2 Way Radios 10/1/1985	4,964	0	4,716	0	0
000184	2 Way Radios 11/1/1985	1,139	0	1,082	0	0
000190	Radio 5/1/1988	1,040	0	1,040	0	0
000191	Radios					

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<i>Location: Corp (Ham)</i>						
000192	7/1/1989 Radios	2,136	0	2,136	0	0
000193	9/1/1989 Advanced Radio	2,086	0	2,086	0	0
000195	6/1/1990 Advanced Radio	1,676	0	1,676	0	0
000196	4/1/1992 Advanced Radio	845	0	845	0	0
000197	2/1/1993 Advanced Radio	650	0	650	0	0
000198	7/15/1994 Advanced Radio	750	0	750	0	0
000199	2/24/1995 Advanced Radio	1,500	0	1,500	0	0
000200	2/27/1995 Advanced Radio	750	0	750	0	0
000201	3/14/1995 Advanced Radio	750	0	750	0	0
000202	4/19/1995 Truck Radio	750	0	750	0	0
000215	2/19/1996 Ikon image copier	705	0	705	0	0
000231	10/1/2000 Freezer	6,600	380	6,600	0	0
000233	5/1/1992 Office Equipment	579	0	579	0	0
000234	7/1/1992 Office Furniture	291	0	291	0	0
000235	8/1/1992 Office Furniture	2,106	0	2,106	0	0
000238	10/1/1992 Gibson Perin	225	0	225	0	0
000239	2/1/1993 Office Furniture	141	0	141	0	0
000240	2/1/1993 Office Equipment	177	0	177	0	0
000241	4/1/1993 Office Equipment	1,900	0	1,900	0	0
000242	4/1/1993 Office Equipment	673	0	673	0	0
000243	4/1/1993 Staples	419	0	419	0	0
000244	5/1/1993 Action Midwest	697	0	697	0	0
000245	9/1/1993 Tisdell	1,262	0	1,262	0	0
000246	5/15/1994 Microcenter	3,882	0	3,882	0	0
000247	10/15/1994 Microcenter	2,531	0	2,531	0	0
000248	1/31/1995 Office Furniture	3,018	0	3,018	0	0
000249	3/6/1995 Gateway 2000	781	0	781	0	0
000250	3/31/1995 Fred Felix	1,769	0	1,769	0	0
000251	4/13/1995 Personal Comp. Svc.	310	0	310	0	0
	4/18/1995	1,211	0	1,211	0	0

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<i>Location: Corp (Ham)</i>						
000252	Queen City Awning 5/22/1995	2,905	0	2,905	0	0
000253	Apple Macintosh 10/1/1995	3,908	0	3,908	0	0
000254	Slide Projector 1/6/1996	654	0	654	0	0
000255	Copy Machine 2/28/1996	7,786	0	7,786	0	0
000256	Computer Equipment 5/31/1997	6,905	0	6,905	0	0
000257	10' Trailer 4/1/1983	1,650	0	1,650	0	0
000263	Micron laptop comp. 12/1/2000	3,648	210	3,648	0	0
000267	File Cabinets 7/7/1997	902	0	902	0	0
000271	Trailer 6/1/1988	1,903	0	1,903	0	0
000279	Trailer 5/1/1990	4,500	0	4,500	0	0
000281	1992 Ford F-350 Flat 11/1/1991	26,075	0	26,075	0	0
000282	1992 Ford F-350 Flat 11/1/1991	26,075	0	26,075	0	0
000285	Equipment 12/31/1991	7,835	0	7,835	0	0
000286	Custom Built Trailer 3/1/1992	6,889	0	6,889	0	0
000287	Custom Built Trailer 3/1/1992	3,725	0	3,725	0	0
000288	Custom Built Trailer 5/1/1992	3,850	0	3,850	0	0
000289	1993 Ford F-250 12/1/1992	21,848	0	21,848	0	0
000292	Kaffenbarger & Custo 3/15/1994	21,730	0	21,730	0	0
000293	Pride 7/15/1994	26,177	0	26,177	0	0
000294	Custom Built 7/15/1994	1,000	0	1,000	0	0
000295	Custom Built 8/15/1994	3,830	0	3,830	0	0
000296	Kaffenbarger 8/15/1994	3,989	0	3,989	0	0
000297	Kaffenbarger 8/15/1994	758	0	758	0	0
000298	Transp 8/15/1994	2,756	0	2,756	0	0
000299	Kaffenbarger 8/15/1994	1,330	0	1,330	0	0
000300	Kaffenbarger 8/15/1994	6,940	0	6,940	0	0
000301	Kaffenbarger 9/15/1994	2,830	0	2,830	0	0
000302	Kaffenbarger 10/15/1994	4,521	0	4,521	0	0
000303	Kaffenbarger 11/15/1994	5,475	0	5,475	0	0
000306	Custom Built Trailer					

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000307	3/14/1995 Fuller Ford	1,062	0	1,062	0	0
000308	3/15/1995 Cin. Weldmaster	2,997	0	2,997	0	0
000309	3/29/1995 Ohio Truck Equip.	1,266	0	1,266	0	0
000311	3/31/1995 Custom Built Trailer	20,340	0	20,340	0	0
000312	4/3/1995 Ohio Truck Equip	5,284	0	5,284	0	0
000314	4/17/1995 95 Ford SD Dump #1	17,327	0	17,327	0	0
000316	4/30/1995 Truck Bed #10	35,019	0	35,019	0	0
000318	10/1/1995 Trailer Axle	2,071	0	2,071	0	0
000319	2/28/1996 Irrig Truck Upgrade	897	0	897	0	0
000335	2/20/1996 Equipment	1,258	0	1,258	0	0
000356	7/1/1997 Voice Mail System	5,200	0	5,200	0	0
000357	5/1/1998 Micron Computer #1	3,811	170	3,811	0	0
000358	6/4/1998 Micron Computer #2	2,149	0	2,149	0	0
000379	6/4/1998 1996 Stand Seeder	2,149	0	2,149	0	0
000385	8/6/1998 Brillion Drop Seeder	6,500	0	6,500	0	0
000394	8/6/1998 Micron Computer #1	1,000	0	1,000	0	0
000395	6/30/1999 Micron Computer #2	1,612	0	1,612	0	0
000396	6/30/1999 Micron Computer #3	1,612	0	1,612	0	0
000400	6/30/1999 1997 Finn Hydro-Seed	1,612	0	1,612	0	0
000565	8/6/1998 1999 Toyota Forerunn	22,000	0	22,000	0	0
000568	5/10/1999 Dell Network Server	36,018	0	36,018	0	0
000569	11/30/1999 Micron Computer #1	4,665	0	4,665	0	0
000570	11/30/1999 Micron Computer #2	1,548	0	1,548	0	0
000571	11/30/1999 Micron Computer #3	1,548	0	1,548	0	0
000572	11/30/1999 Micron Computer #4	1,548	0	1,548	0	0
000573	11/30/1999 Micron #5	1,548	0	1,548	0	0
000600	11/30/1999 2001 Benedict Fuel Truck	1,548	0	1,548	0	0
000630	1/23/2001 Trencher	33,950	3,738	33,482	0	0
000680	1/17/2001 1998 Toyota T100 pickup #MN08	1,644	144	1,338	0	0
	3/20/2001	15,095	1,775	14,313	0	0

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000690	1998 Toyota T100 pickup #CP09 3/20/2001	15,360	1,775	14,460	0	0
000940	2001 GMC Denali 6/20/2001	45,122	5,130	43,200	0	0
001120	HP Color Laser Printer 9/30/2001	2,120	240	1,970	0	0
001240	2002 Toyota Forerunner 11/19/2001	37,519	4,105	33,925	0	0
001260	2001 Micron Computer 12/17/2001	2,021	221	1,828	0	0
001340	Main Server 2/4/2002	13,000	1,498	10,754	0	0
001370	2002 Laptop computer 1/31/2002	2,303	265	1,905	0	0
001380	Dell Hardware Citrix Server 1/1/2002	4,524	521	3,742	0	0
001460	Main server-corporate 3/1/2002	3,150	363	2,606	0	0
001470	Software for main server. 3/1/2002	7,350	408	7,350	0	0
001540	2002 Micron computer 2/28/2002	3,641	419	3,012	0	0
002110	2002 GMC Yukon XL (CH) 7/1/2002	47,847	5,512	39,579	0	0
002290	2002 FORD EXPLORER 10/1/2002	34,442	3,968	28,491	0	0
002300	2003 FORD EXPLORER 10/1/2002	37,344	4,302	30,891	0	0
002410	Dell Server Hardware-Corporate 9/1/2002	29,215	3,366	24,167	0	0
002660	ISA Server 4/1/2003	3,490	628	2,548	0	0
002670	Firewatch 1000 program 4/1/2003	11,170	3,723	10,239	0	0
002690	Remote Networking 2002 Server 4/14/2003	3,200	576	2,336	0	0
002830	2003 Lanier 3M Copier 4/18/2003	10,531	1,896	7,688	0	0
002900	2003 Toyota Corolla 5/21/2003	14,370	2,714	10,299	0	0
002910	Dell Software package for salespeople 5/29/2003	8,090	2,697	7,191	0	0
002920	2003 Toyota Tacoma #MN26 5/30/2003	26,561	4,781	19,390	0	0
002960	Exmark Lazer HP-corp 7/9/2003	5,905	1,205	4,098	0	0
002970	2 MAS Servers 7/1/2003	3,125	637	2,169	0	0
002980	Dell Laptop #1 7/1/2003	1,996	407	1,385	0	0
002990	Dell Laptop #2 7/1/2003	1,784	364	1,238	0	0
003000	Gigabyte switch 7/1/2003	1,975	403	1,371	0	0
003010	Firebox 1000 firewall 7/1/2003	2,901	592	2,013	0	0
003020	Backup server 7/1/2003	2,398	489	1,664	0	0
003110	Dell Servers					

Asset ID	Acquisition Date	Book Cost	Depreciation This Period	Ending Accum Depr	Asset Deletions	Additional First Year Depr
<i>Location: Corp (Ham)</i>						
003280	9/24/2003 Dell computer	9,027	1,841	6,264	0	0
003320	1/15/2004 Brine Machine	5,245	2,151	3,200	0	0
003930	2/4/2004 2004 Cadillac Escalade	12,141	4,978	7,406	0	0
004010	1/31/2004 2004 BMW Truck	55,472	22,743	33,838	0	0
004020	2/25/2003 2004 BMW Truck	28,351	9,072	14,742	0	0
	9/1/2004	31,354	9,093	15,364	0	0
<i>Subtotal: Corp (Ham) (212)</i>		1,312,267	111,576	1,161,066	0	0

Asset ID	Acquisition Date	Book Cost	Depreciation This Period	Ending Accum Depr	Asset Deletions	Additional First Year Depr
<i>Location: Dayton, OH</i>						
000036	Toyota Snow Plow #2 2/1/1999	3,339	0	3,339	0	0
000039	1999 Ford Truck #38 2/16/1999	35,345	0	35,345	0	0
000047	1999 Scag Peco 10/14/1999	2,226	0	2,226	0	0
000053	1999 Ford Truck #39 2/17/1999	26,760	0	26,760	0	0
000058	1999 Ford 550 #41 3/5/1999	29,007	0	29,007	0	0
000061	1999 Ford 550 #44 3/5/1999	31,607	0	31,607	0	0
000065	Swenson Spreader #44 3/11/1999	1,993	0	1,993	0	0
000076	Truck #39 Setup 3/5/1999	4,650	0	4,650	0	0
000112	00 Ford F450 #55 6/15/2000	44,135	2,542	44,135	0	0
000133	2060 Mustang & Attac 3/31/1996	44,813	0	44,813	0	0
000134	Mustang Forks 4/15/1996	897	0	897	0	0
000228	Hydraulic system tk1 11/1/2000	9,310	536	9,310	0	0
000232	00 Ford F-150 #CP15 11/30/2000	31,038	1,788	31,038	0	0
000320	Truck setup #38 3/22/1999	7,818	0	7,818	0	0
000324	Trailer-22' #24 3/24/1999	6,625	0	6,625	0	0
000330	Truck setup 3/30/1999	7,818	0	7,818	0	0
000336	Jacobsen 8/1/1997	39,750	0	39,750	0	0
000365	Truck setup #44 4/14/1999	18,639	0	18,639	0	0
000380	Truck setup #41 5/13/1999	19,143	0	19,143	0	0
000446	Honda 300 gal PSI 8/6/1998	3,000	0	3,000	0	0
000447	Honda 225 gal 13 HP 8/6/1998	2,000	0	2,000	0	0
000520	Case Int'l 385 1/1/1999	6,050	0	6,050	0	0
000521	Loader 1/1/1999	1,093	0	1,093	0	0
000523	Office Equipment 1/1/1999	1,829	0	1,829	0	0
000536	3 Overhead doors 7/1/1999	11,015	350	2,258	0	0
000543	2 300 gal Spray Unit 1/1/1999	3,280	0	3,280	0	0
000566	Chain link fence 11/10/1999	5,745	339	2,862	0	0
000567	Concrete Pad 11/20/1999	5,100	301	2,540	0	0
000620	Pond Management Tools 1/29/2001	1,979	173	1,611	0	0
001030	2001 Ford F550 (Truck #69)					

Asset ID	Acquisition Date	Book Cost	Depreciation This Period	Ending Accum Depr	Asset Deletions	Additional First Year Depr
<i>Location: Dayton, OH</i>						
001040	11/6/2001 2001 Ford F550 (Truck #70)	54,043	5,912	48,866	0	0
001090	11/6/2001 2001 Micron Computer	54,043	5,912	48,866	0	0
001140	11/1/2001 Steiner mower S-20 #2	1,231	135	1,113	0	0
001150	12/21/2001 Steiner Mower 420 #1	4,681	512	4,233	0	0
001160	12/21/2001 Steiner mower #3	4,024	440	3,639	0	0
001200	12/24/2001 2001 Protech Snow Plow #1	6,000	656	5,425	0	0
001210	12/19/2001 2001 Protech Snow Plow #2	4,044	442	3,657	0	0
001220	12/19/2001 2001 Protech Snow Plow #3	4,044	442	3,657	0	0
001230	12/19/2001 2001 Protech Snow Plow #4	4,044	442	3,657	0	0
001290	12/19/2001 2002 Toyota Tundra	4,044	442	3,657	0	0
001320	1/7/2002 2002 Ford F550 Truck #76	29,325	3,378	24,257	0	0
001330	2/4/2002 2002 Ford F450 Truck #74	53,979	6,218	44,651	0	0
001400	2/4/2002 2002 Covered Trailer #44	45,674	5,262	37,781	0	0
001410	3/5/2002 2002 Covered Trailer #45	5,150	593	4,260	0	0
001420	3/5/2002 2002 Covered Trailer #46	5,150	593	4,260	0	0
001430	3/5/2002 2002 Covered Trailer #47	5,150	593	4,260	0	0
001450	3/5/2002 Canon Imagerunner 2200	5,150	593	4,260	0	0
001580	3/1/2002 Engine replacement-2060 Mustang	6,591	759	5,452	0	0
001870	4/15/2002 2002 52" walk behind #1702	5,068	584	4,192	0	0
001880	4/1/2002 2002 52" walk behind #1802	5,500	634	4,549	0	0
001890	4/1/2002 2002 52" walk behind #1902	5,500	634	4,549	0	0
001900	4/1/2002 2002 52" walk behind #2002	5,500	634	4,549	0	0
001910	4/1/2002 2002 52" walk behind #2102	5,500	634	4,549	0	0
001920	4/1/2002 2002 52" walk behind #2202	5,500	634	4,549	0	0
001930	4/1/2002 2002 52" walk behind #2302	5,500	634	4,549	0	0
001940	4/1/2002 2002 52" walk behind #2402	5,500	634	4,549	0	0
001950	4/1/2002 2002 52" walk behind #2502	5,500	634	4,549	0	0
001960	4/1/2002 2002 60" zero #3702	5,500	634	4,549	0	0
001970	4/1/2002 2002 60" zero #3802	8,263	952	6,835	0	0
	4/1/2002	8,263	952	6,835	0	0

Asset ID	Acquisition Date	Book Cost	Depreciation This Period	Ending Accum Depr	Asset Deletions	Additional First Year Depr
<i>Location: Dayton, OH</i>						
001980	2002 60" zero #3902 4/1/2002	8,263	952	6,835	0	0
001990	2002 60" zero #4002 4/1/2002	8,263	952	6,835	0	0
002000	2002 60" zero #4102 4/1/2002	8,263	952	6,835	0	0
002010	2002 60" zero #4202 4/1/2002	8,263	952	6,835	0	0
002050	2002 36" walk behind #2602 4/1/2002	4,163	480	3,444	0	0
002120	JD 5420 CAB 7/9/2002	39,831	4,589	32,948	0	0
002130	JD 541 MOWER 7/9/2002	5,596	645	4,629	0	0
002140	Befco 20 Flexwing 7/9/2002	13,792	1,589	11,409	0	0
002160	Terracair Aerator 7/9/2002	2,250	259	1,861	0	0
002170	JD Gator Utility 7/9/2002	4,000	461	3,309	0	0
002190	Down Easter Salt Spreader 7/9/2002	2,650	305	2,192	0	0
002200	Heftee 4000 Lift 7/9/2002	2,500	288	2,068	0	0
002420	2003 Toyota Tacoma #MN21 1/9/2003	26,379	4,115	20,207	0	0
002440	2003 Boom Sprayer #1 3/20/2003	3,551	554	2,720	0	0
002490	2003 300G Sprayer (Lesco) 3/12/2003	3,892	607	2,981	0	0
002600	2003 24 ft cov trailer-#55 3/19/2003	5,620	877	4,305	0	0
002610	2003 24 ft cov trailer-#56 3/19/2003	5,620	877	4,305	0	0
002880	Passenger Van 5/21/2003	3,500	630	2,555	0	0
003030	Resurface parking lot 8/1/2003	15,840	406	965	0	0
003050	2003 Toyota Tundra #MN27 8/27/2003	26,373	5,380	18,303	0	0
003140	Driveway and Concrete Slab 11/22/2003	12,240	2,791	8,054	0	0
003300	Forklift 1/30/2004	20,726	8,497	12,643	0	0
003410	2004 Toyota Tacoma # 101 2/27/2004	13,544	5,553	8,262	0	0
003480	2004 Toyota Tacoma #MN102 3/16/2004	17,482	7,168	10,664	0	0
003550	60" zero turn mower #DY4204 3/9/2004	8,225	3,372	5,017	0	0
003560	72" zero turn mower #DY4104 3/9/2004	8,649	3,546	5,276	0	0
003820	2004 Toyota Tacoma #MN109 4/9/2004	17,622	6,168	9,692	0	0
003830	2004 Ford F550 Dump #108 4/14/2004	54,934	19,227	30,214	0	0
003870	2004 Ford F550 # 3 4/29/2004	52,640	18,424	28,952	0	0
003900	Exmark Z-Rider					

Asset ID	Acquisition Date	Book Cost	Depreciation This Period	Ending Accum Depr	Asset Deletions	Additional First Year Depr
<i>Location: Dayton, OH</i>						
003950	6/16/2004 Bobcat Loader S185	8,559	2,996	4,708	0	(
003960	7/17/2004 Lesco Spreader Ride on Ultra	29,506	8,557	14,458	0	(
004000	8/17/2004 2005 Ford Super Duty # 124	4,916	1,426	2,409	0	(
004170	9/29/2004 2005 Ford F350 #136	56,619	16,419	27,743	0	(
004190	12/16/2004 2005 Ford F350 # 138	39,834	9,162	17,129	0	(
004200	12/16/2004 2005 Ford F350 # 139	39,834	9,162	17,129	0	(
004280	12/16/2004 2003 Ford Econoline	39,834	12,747	20,714	0	0
	12/15/2004	18,436	4,240	7,928	0	0
<i>Subtotal: Dayton, OH (96)</i>		1,415,670	212,870	1,082,722	0	0

Asset ID	Acquisition Date	Book Cost	Depreciation This Period	Ending Accum Depr	Asset Deletions	Additional First Year Depr
<i>Location: Kentucky</i>						
000032	1999 Ford F-250 #34 1/25/1999	31,904	0	31,904	0	C
000040	1999 Ford Truck #43 2/16/1999	37,399	0	37,399	0	0
000041	Salt Spreader #1 2/15/1999	1,993	0	1,993	0	0
000042	Salt Spreader #2 2/15/1999	1,993	0	1,993	0	0
000048	Salt Spreader 1/6/2000	4,165	240	4,165	0	0
000051	DM 10E 300 Sprayer 7/1/1986	3,451	0	3,451	0	0
000059	1999 Ford 550 #42 3/5/1999	29,007	0	29,007	0	0
000062	Swenson Spreader #43 3/11/1999	1,993	0	1,993	0	0
000066	Western Plow #43 3/11/1999	2,014	0	2,014	0	0
000067	Western Plow #44 3/11/1999	2,014	0	2,014	0	0
000104	72" Toro G'Master4WD 6/15/1996	19,122	0	19,122	0	0
000149	00 Ford F450 Flatbed 8/17/2000	35,688	2,056	35,688	0	0
000170	Forklift 2/1/1992	1,750	0	1,750	0	0
000212	Truck #59 setup 10/1/2000	5,009	289	5,009	0	0
000213	Truck #60 setup 10/1/2000	4,876	281	4,876	0	0
000217	00 Ford F350-#60 10/1/2000	29,294	1,687	29,294	0	0
000236	12' Snow pusher #1 12/7/2000	4,240	244	4,240	0	0
000237	12' Snow pusher #2 12/7/2000	4,240	244	4,240	0	0
000260	Covered trailer #34 12/7/2000	4,135	238	4,135	0	0
000261	Covered trailer #35 12/7/2000	4,950	285	4,950	0	0
000272	1989 GMC C-1500 4/1/1989	20,263	0	20,263	0	0
000315	Custom Built Trailer 6/27/1995	3,458	0	3,458	0	0
000337	Truck setup #43 4/14/1999	18,639	0	18,639	0	0
000340	Cab Assemble #2 11/25/1997	3,100	0	3,100	0	0
000372	16' Bobcat trailer 8/6/1998	2,000	0	2,000	0	0
000374	Trailer 5/10/1999	5,275	0	5,275	0	0
000377	Ford Truck #47 5/14/1999	34,260	0	34,260	0	0
000392	Trail king trailer-#26 6/1/1999	6,736	0	6,736	0	0
000393	Truck setup-#43 7/1/1999	19,143	0	19,143	0	0
000403	300 Gal Spray Tank					

Asset ID	Acquisition Date	Book Cost	Depreciation This Period	Ending Accum Depr	Asset Deletions	Additional First Year Depr
<i>Location: Kentucky</i>						
000406	7/1/1999 90 Honda F501 tiller	1,500	0	1,500	0	0
000510	8/6/1998 Spreader	500	0	500	0	0
000590	1/10/2001 2001 Bering LD15 Box Truck-#65	2,433	213	1,981	0	0
000640	1/19/2001 Trailer Upgrades	36,668	4,037	36,162	0	0
000650	2/12/2001 Micron Computer	4,980	436	4,055	0	0
000660	3/1/2001 Storage Bins (mulch; salt)	1,409	155	1,389	0	0
000710	3/1/2001 Electric system upgrade	2,840	73	349	0	0
000720	3/14/2001 Truck setup	6,286	161	772	0	0
000750	3/1/2001 2000 DINGO LOADER	7,350	643	5,984	0	0
001000	4/1/2001 2001 Ford F-350	16,700	1,899	15,989	0	0
001010	9/5/2001 2002 Ford F-450 (Truck #67)	30,658	3,464	28,493	0	0
001110	11/6/2001 2001 Micron Computer	43,170	4,723	39,035	0	0
001170	11/1/2001 2002 Toyota Tundra (7297)	1,231	135	1,113	0	0
001180	12/19/2001 Snow equipment (kaffenbarger)	29,225	3,197	26,425	0	0
001310	12/6/2001 2002 Ford F450 Truck #75	4,044	442	3,657	0	0
001360	2/4/2002 52 inch Exmark	43,138	4,970	35,684	0	0
001390	2/1/2002 2002 Covered Trailer	5,724	659	4,735	0	0
001440	3/5/2002 873 Bobcat Loader	5,390	621	4,459	0	0
001550	3/1/2002 Truck setup - #67	20,689	2,383	17,114	0	0
001560	1/1/2002 Trencher and snow plow attachment for Dingo Loader	3,339	385	2,762	0	0
002030	1/1/2002 Passenger Van	4,145	478	3,429	0	0
002370	5/8/2002 2002 Protech Snow Pusher	3,500	403	2,895	0	0
002450	11/8/2002 2003 Boom Sprayer #2	3,869	446	3,200	0	0
002480	3/20/2003 2003 Ford Explorer	3,551	554	2,720	0	0
002620	3/20/2003 2003 24 ft covered trailer-#54	33,811	5,275	25,899	0	0
002680	3/19/2003 1993 Ford flatbed	5,620	877	4,305	0	0
002810	4/14/2003 2003 72" zero #0503	15,733	2,832	11,485	0	0
002820	4/19/2003 2003 60" zero #0203	8,479	1,526	6,190	0	0
002840	4/19/2003 Chain link fence & gates at 4780 Limaburg	8,226	1,481	6,005	0	0
	5/1/2003	21,740	557	1,464	0	0

Asset ID	Acquisition Date	Book Cost	Depreciation This Period	Ending Accum Depr	Asset Deletions	Additional First Year Depr
<i>Location: Kentucky</i>						
002850	Wheel Balancer 5/5/2003	1,585	285	1,157	0	0
002860	Tire Changer 5/5/2003	1,821	328	1,329	0	0
002930	Equipment/Truck Shelter 6/1/2003	74,406	1,908	4,851	0	0
003040	Electrical wiring for new bldg. 8/6/2003	4,900	126	298	0	0
003060	Overhead Doors 9/1/2003	12,456	319	732	0	0
003070	Electrical Wiring 9/6/2003	6,667	171	392	0	0
003080	Asphalt Patch 9/6/2003	7,705	198	453	0	0
003090	2003 Ford Explorer - truck #MN59 10/22/2003	27,208	6,203	17,903	0	0
003100	2003 Ford Explorer - truck #MN28 10/22/2003	27,208	775	0	27,208	0
003130	Salt Storage Building-Ky. 11/13/2003	9,500	244	518	0	0
003170	Cover-All Structure for Salt 12/9/2003	25,563	655	1,338	0	0
003190	2004 Ford F-550 #91 11/1/2003	56,713	12,931	37,317	0	0
003210	2004 Ford F-550 #93 11/1/2003	56,793	12,949	37,370	0	0
003230	2004 Ford F-550 #95 11/1/2003	57,180	13,037	37,624	0	0
003260	Rebuilt Steiner-snow removal/turf care 12/15/2003	6,344	1,446	4,174	0	0
003310	Forklift 2/4/2004	18,550	7,606	11,316	0	0
003370	2004 Covered Trailer #64 2/20/2004	7,120	2,919	4,343	0	0
003380	2004 Covered Trailer #65 2/20/2004	7,120	2,919	4,343	0	0
003570	52" mower #KY6804 3/9/2004	5,166	2,118	3,152	0	0
003580	52" mower #KY6204 3/9/2004	5,166	2,118	3,152	0	0
003590	52" Mower #KY6704 3/9/2004	5,166	2,118	3,152	0	0
003600	52" mower #KY6604 3/9/2004	5,166	2,118	3,152	0	0
003610	52" mower #KY6304 3/9/2004	5,166	2,118	3,152	0	0
003620	52" mower #KY6404 3/9/2004	5,166	2,118	3,152	0	0
003630	52" mower #KY6104 3/9/2004	5,166	2,118	3,152	0	0
003640	52" mower #KY6504 3/9/2004	5,166	2,118	3,152	0	0
003650	60" zero turn mower #KY6004 3/9/2004	8,225	3,372	5,017	0	0
003660	60" zero turn mower #KY5604 3/9/2004	8,225	3,372	5,017	0	0
003670	60" zero turn mower #KY5704 3/9/2004	8,225	3,372	5,017	0	0
003680	60" zero turn mower #KY5804					

Asset ID	Acquisition Date	Book Cost	Depreciation This Period	Ending Accum Depr	Asset Deletions	Additional First Year Depr
<i>Location: Kentucky</i>						
003690	3/9/2004 60" zero turn mower #KY5904	8,225	3,372	5,017	0	0
003700	3/9/2004 36" Exmark mower #KY6904	8,225	3,372	5,017	0	0
003910	3/9/2004 1999 Ford Econoline Van	4,234	1,736	2,583	0	0
004050	6/22/2004 2005 Ford F-550 # 129	13,534	4,737	7,444	0	0
004070	10/28/2004 LD122 Copier/Scan system	56,499	12,995	24,294	0	0
004080	12/7/2004 Truck Lift	9,386	2,159	4,036	0	0
004090	12/17/2004 2005 Ford F550 #144	8,368	1,925	3,598	0	0
004100	12/22/2004 2005 Ford F350 #143	33,814	7,777	14,540	0	0
004220	12/16/2004 2005 Ford F350 #141	33,501	7,705	14,405	0	0
004230	12/14/2004 2005 Ford F550 #142	39,834	9,162	17,129	0	0
004240	12/14/2004 Mulch Mule	39,834	9,162	17,129	0	0
	12/21/2004	46,866	10,779	20,152	0	0
<i>Subtotal: Kentucky (100)</i>		1,495,220	215,549	982,925	27,208	0