

**Upnorth Village Tribal Housing
Fixed Assets Schedule
December 31, 2018**

Date	Item	Source	Beginning Balance	Additions	Deletions	Ending Balance
<u>Land</u>						
6/1/1998	Land/Office Bldg: 1.5 acres	Donated Village Corp	30,000	0		30,000
7/15/2015	Land/Triplex 1.5: acres	Donated Village Corp	30,000	0		30,000
11/31/2015	Land/2 x 4 plexes	Donated Village Corp	60,000	0		60,000
	Total Land		120,000	0	0	120,000
<u>Infrastructure/Land Improvements</u>						
1/6/2018	4 Plexes water sewer	ANTHC	0	38,500		38,500
1/6/2018	4 Plexes Sand and Gravel Pad	ICDBG	0	150,000		150,000
	Total Land		0	188,500	0	188,500
<u>Buildings</u>						
1/1/1991	MH Homes (4)	HUD	200,000	0	0	200,000
1/1/1996	1937 Act 8 unit multifamily	HUD	630,700	0	0	630,700
10/1/2000	Office Building	BIA/NAHASDA	424,075	0	0	424,075
7/20/2011	single family home	NAHASDATitle VI	230,000	0	0	230,000
7/20/2011	single family home	NAHASDATitle VI	230,000	0	0	230,000
1/1/2012	single family home	NAHASDATitle VI	230,000	0	0	230,000
1/1/2012	single family home	NAHASDATitle VI	230,000	0	0	230,000
	Total Buildings		2,174,775	0	0	2,174,775
<u>Equipment</u>						
7/1/2010	Allweld Boat 18' w/Murcury 115 HP	EPA/IGAP	21,500			21,500
12/1/2015	Honda 4 wheeler VIN 1234	EPA/IGAP	7,689			7,689
3/31/2015	Ford single cap VIN 6698	BIA TPA	26,750			26,750
7/15/2018	Honda 4 wheeler VIN 9988 & Trailer	IRR		11,506		11,506
	Total Equipment		55,939	11,506	0	67,445
	Total All Assets		2,350,714	200,006	0	2,550,720
<u>Construction in Progress</u>						
	(2) 4 plexes under construction	NAHASDA/Debt/	0	429,060	0	429,060
	Total CWIP		0	429,060	0	429,060

**Upnorth Village Tribal Housing
Depreciation Schedule
December 31, 2018**

Date	Item	Ending Balance	Life	Beginning Accumulated Depreciation	2018 Additions	2018 Deletions	Ending Accumulated Depreciation	Net
Land								
6/1/1998	Land/Office Bldg: 1.5 acres	30,000		0			0	30,000
7/15/2015	Land/Triplex 1.5: acres	30,000		0			0	30,000
11/31/2015	Land/2 x 4 plexes	60,000		0			0	60,000
		<u>120,000</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>120,000</u>
Infrastructure/Land Improvements								
1/6/2018	4 Plexes water sewer	38,500	240	0	1,925		1,925	36,575
1/6/2018	4 Plexes Sand and Gravel Pad	150,000	0	0			0	150,000
		<u>188,500</u>		<u>0</u>	<u>1,925</u>	<u>0</u>	<u>1,925</u>	<u>186,575</u>
Buildings								
1/1/1991	MH Homes (4)	200,000		0 non-depreciable			0	200,000
1/1/1996	1937 Act 8 unit multifamily	630,700	360	420,467	21,023	0	441,490	189,210
10/1/2000	Office Building	424,075	360	215,571	14,136	0	229,707	194,368
7/20/2011	single family home	230,000	360	33,861	7,667	0	41,528	188,472
7/20/2011	single family home	230,000	360	33,861	7,667	0	41,528	188,472
1/1/2012	single family home	230,000	360	30,667	7,667	0	38,333	191,667
1/1/2012	single family home	230,000	360	30,667	7,667	0	38,333	191,667
		<u>2,174,775</u>		<u>765,094</u>	<u>65,826</u>	<u>0</u>	<u>830,920</u>	<u>1,343,855</u>
Equipment								
7/1/2010	Allweld Boat 18' w/Mercury 115 HP	21,500	120	11,825	2,150	0	13,975	7,525
12/1/2015	Honda 4 wheeler VIN 1234	7,689	84	92	1,098	0	1,190	6,499
3/31/2015	Ford single cap VIN 6698	26,750	120	2,006	2,675	0	4,681	22,069
7/15/2018	Honda 4 wheeler VIN 9988 & Trailer	11,506	84	0	685	0	685	10,821
		<u>67,445</u>		<u>13,923</u>	<u>6,608</u>	<u>0</u>	<u>20,531</u>	<u>46,914</u>
		<u>2,550,720</u>		<u>779,016</u>	<u>74,359</u>	<u>0</u>	<u>853,376</u>	<u>1,697,344</u>
Construction in Progress								
	(2) 4 plexes under construction	429,060	0					
		<u>429,060</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>