

## Vesela Ilieva

## Fixed Assets and Long Term Investments

| Asset Description                 | Date Acquired   | Purchase Value   | Current Value | Location /Responsibility | Estimated Life | Usage/Capacity | Charges |
|-----------------------------------|-----------------|------------------|---------------|--------------------------|----------------|----------------|---------|
| The Amenity Field                 |                 | 50,000.00        |               |                          |                |                |         |
| Lenovo Laptop                     |                 | 529.00           |               |                          |                |                |         |
| 1 Bench by the Pond               |                 | 500.00           |               |                          |                |                |         |
| Projector                         |                 | 316.00           |               |                          |                |                |         |
| Epson Printer                     |                 | 173.00           |               |                          |                |                |         |
| Notice Boards                     |                 | 150.00           |               |                          |                |                |         |
| The Village Pump                  |                 |                  |               |                          |                |                |         |
| Bus Shelter - Pond                |                 |                  |               |                          |                |                |         |
| Coombe View                       |                 |                  |               |                          |                |                |         |
| The Verge - Leamon Cottage        |                 |                  |               |                          |                |                |         |
| Bus shelter - Mendip Villas       |                 |                  |               |                          |                |                |         |
| Village Entry Signs               |                 |                  |               |                          |                |                |         |
| The Plantation/The Batch          |                 |                  |               |                          |                |                |         |
|                                   |                 | <b>51,668.00</b> |               |                          |                |                |         |
| <b>Village Maintenance</b>        |                 |                  |               |                          |                |                |         |
| Defibrillator                     | 25/05/2022      | 1,999.00         |               |                          |                |                |         |
| Benches and Tables on Coombe View | 17th April 2023 | 1,855.00         |               | Coombe View              |                |                |         |
|                                   |                 | <b>3,854.00</b>  |               |                          |                |                |         |
| <b>Grand Total:</b>               |                 | <b>55,522.00</b> |               |                          |                |                |         |