

**IRS e-file Signature Authorization
for a Tax Exempt Entity**

For calendar year 2021, or fiscal year beginning 7/01, 2021, and ending 6/30, 2022

▶ **Do not send to the IRS. Keep for your records.**
▶ **Go to www.irs.gov/Form8879TE for the latest information.**

2021

Department of the Treasury
Internal Revenue Service

Name of filer

Anna Maria Island Community Center

EIN or SSN

**** - *** 6231**

Name and title of officer or person subject to tax **Christopher Culhane
Executive Director**

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not complete more than one line in Part I.**

1a Form 990 check here	<input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	<u>1,393,597</u>
2a Form 990-EZ check here	<input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b	
3a Form 1120-POL check here	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b	
4a Form 990-PF check here	<input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b	
5a Form 8868 check here	<input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b	
6a Form 990-T check here	<input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b	
7a Form 4720 check here	<input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b	
8a Form 5227 check here	<input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b	
9a Form 5330 check here	<input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b	
10a Form 8038-CP check here	<input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b	

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize Ellenton CPA, LLC to enter my PIN as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax ▶

Date ▶

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ Laura Chirichigno

Date ▶

ERO Must Retain This Form — See Instructions

Do Not Submit This Form to the IRS Unless Requested To Do So

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

2021
Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

A For the 2021 calendar year, or tax year beginning 07/01/21, and ending 06/30/22

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization <p align="center">Anna Maria Island Community Center</p> Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite <p>407 Magnolia Ave</p> City or town, state or province, country, and ZIP or foreign postal code <p>Anna Maria FL 34216</p>	D Employer identification number <p align="center">** - *** 6231</p> E Telephone number G Gross receipts \$ 1,735,544
F Name and address of principal officer: <p>Christopher Culhane 407 Magnolia Ave Anna Maria FL 34216</p>		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(c) Group exemption number ▶
J Website: ▶ www.centerami.org		L Year of formation: 1960
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		M State of legal domicile: FL

Part I Summary

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: The mission of The Center of Anna Maria Island is to enhance the overall wellbeing of individuals of all ages, while preserving a sense of community through creative programs and partnerships.		
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3	Number of voting members of the governing body (Part VI, line 1a)	3	11
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	11
	5	Total number of individuals employed in calendar year 2021 (Part V, line 2a)	5	32
	6	Total number of volunteers (estimate if necessary)	6	0
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
	7b	Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0
Revenue	8	Contributions and grants (Part VIII, line 1h)	911,595	728,845
	9	Program service revenue (Part VIII, line 2g)	418,702	645,075
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	0	0
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	65,376	19,677
	12	Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,395,673	1,393,597
	Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	0
14		Benefits paid to or for members (Part IX, column (A), line 4)	0	0
15		Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	476,899	568,873
16a		Professional fundraising fees (Part IX, column (A), line 11e)	0	0
16b		Total fundraising expenses (Part IX, column (D), line 25) ▶ 374,957	663,878	967,425
17		Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	1,140,777	1,536,298
Net Assets or Fund Balances	18	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	254,896	-142,701
	19	Revenue less expenses. Subtract line 18 from line 12	4,609,939	4,541,722
	20	Total assets (Part X, line 16)	235,775	310,259
	21	Total liabilities (Part X, line 26)	4,374,164	4,231,463
22	Net assets or fund balances. Subtract line 21 from line 20			

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer <p align="center">Christopher Culhane</p>	Date 	
	Type or print name and title <p align="center">Executive Director</p>		
Paid Preparer Use Only	Print/Type preparer's name Laura Chirichigno CGMA CFF CPA	Preparer's signature <i>Laura Chirichigno</i>	Date 05/11/23
	Firm's name ▶ Ellenton CPA. LLC	Firm's EIN ▶ ** - *** 7337	Check <input type="checkbox"/> if self-employed PTIN *****
	Firm's address ▶ 1001 3rd Ave W Ste 440 Bradenton, FL 34205	Phone no. 941-345-1682	

May the IRS discuss this return with the preparer shown above? See instructions Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission:

The mission of The Center of Anna Maria Island is to enhance the overall wellbeing of individuals of all ages, while preserving a sense of community through creative programs and partnerships.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ **119,598** including grants of\$) (Revenue \$ **388,730**)

THE FITNESS CENTER ALSO SERVES DIVERSE DEMOGRAPHICS BY PROVIDING HEALTH AND FITNESS OPORTUNITIES TO ALL AGES VIA OUR ALL INCLUSIVE MEMBERSHIP STRUCTURE. QUALITY HEALTH AND FITNESS PROGRAMS THAT ENABLE SENIORS TO STAY ACTIVE AND HEALTHIER LONGER AND PROGRAMS SUCH AS SILVER SNEAKERS ALLOW FOR THE SERVICES TO BE AVAILABLE AT NO COST TO THEM, A FORM OF PREVENTIVE HEALTH CARE PROVIDED BY MEDICARE.

4b (Code:) (Expenses \$ **41,282** including grants of\$) (Revenue \$ **77,328**)

THE SPORTS CENTER PROVIDES SPORTS PROGRAMS FOR BOTH YOUTH AND ADULTS, AGES 3 AND UP. WE PROVIDE YEAR ROUND OPPORTUNITIES TO COMPETE IN RECREATIONAL SPORTS LEAGUES LIKE SOCCER, BASKETBALL, FLAG FOOTBALL, ETC. OUR TEAMS ARE COED AND GENERALLY SERVE CLOSE TO 300 YOUTH AND 200 ADULTS PER YEAR. ADDITIONALLY, THE CENTER PROVIDES OPPORTUNTIES TO PARTICIPATE IN TENNIS AND PICKLE BALL 6 OUT OF 7 DAYS PER WEEK.

4c (Code:) (Expenses \$ **486,636** including grants of\$) (Revenue \$ **303,932**)

See Schedule O

4d Other program services (Describe on Schedule O.)

(Expenses \$ **403,918** including grants of\$) (Revenue \$ **1,051,304**)

4e Total program service expenses ▶ **1,051,434**

Part IV Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2	Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)?		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b	Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c	Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	X	
e	Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	X	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I. See instructions</i>		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	X	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a	Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X

Part IV Checklist of Required Schedules (continued)

		Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28	Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
b	A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
c	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.		X

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

		Yes	No
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		
1b	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		X

Part V Statements Regarding Other IRS Filings and Tax Compliance <i>(continued)</i>		Yes	No		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	32		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions.	2b			X
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a			X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b			
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a			X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a			X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b			X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c			
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a			X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b			
7	Organizations that may receive deductible contributions under section 170(c).				
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a			
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b			
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c			
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e			
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f			
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g			
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h			
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8			
9	Sponsoring organizations maintaining donor advised funds.				
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a			
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b			
10	Section 501(c)(7) organizations. Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	Section 501(c)(12) organizations. Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a			
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.				
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a			
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a			X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b			
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15			X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16			X
17	Section 501(c)(21) organizations. Did the trust, any disqualified person, or mine operator engage in activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17			

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.	11	
b	Enter the number of voting members included on line 1a, above, who are independent	11	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O.		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?		X
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	X	
b	Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		X
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **None**
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records **▶**

Ellenton CPA LLC
Bradenton

1001 3rd Ave West #320

FL 34205

941-345-1682

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See the instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Daniel Anderson Treasurer	0.00 0.00	X		X				0	0	0
(2) Christopher Culhane Executive Director	0.00 0.00	X		X				0	0	0
(3) Elizabeth Hager Director	0.00 0.00	X						0	0	0
(4) Christine Major-Hicks Director	0.00 0.00	X						0	0	0
(5) Mary Catherine Melancon Director	0.00 0.00	X						0	0	0
(6) Kathy Morgan Director	0.00 0.00	X						0	0	0
(7) Don Purvis Director	0.00 0.00	X						0	0	0
(8) Charlie Salem Director	0.00 0.00	X						0	0	0
(9) Mike Thrasher Director	0.00 0.00	X						0	0	0
(10) Ben Webb Director	0.00 0.00	X						0	0	0
(11) David Zaccagnino Chairman	0.00 0.00	X		X				0	0	0

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/ 1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			

1b Subtotal ►
c Total from continuation sheets to Part VII, Section A ►
d Total (add lines 1b and 1c) ►

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ► **0**

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ► **0**

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	660,639				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	68,206				
	g Noncash contributions included in lines 1a-1f	1g	\$				
	h Total. Add lines 1a-1f		728,845				
Program Service Revenue			Business Code				
	2a Fitness		713940	387,300	387,300		
	b Youth Programs		713940	216,970	216,970		
	c Sports		713940	70,878	70,878		
	d Adult Programs		713940	2,185	2,185		
	e Fundraising			-32,258	-32,258		
	f All other program service revenue						
g Total. Add lines 2a-2f		645,075					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)						
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6a Gross rents		(i) Real				
			(ii) Personal				
		6a					
	b Less: rental expenses	6b					
	c Rental inc. or (loss)	6c					
	d Net rental income or (loss)						
	7a Gross amount from sales of assets other than inventory		(i) Securities				
			(ii) Other				
		7a					
	b Less: cost or other basis and sales exps.	7b					
	c Gain or (loss)	7c					
d Net gain or (loss)							
8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18							
	8a		447,376				
	b Less: direct expenses	8b	341,947				
c Net income or (loss) from fundraising events			105,429				
9a Gross income from gaming activities. See Part IV, line 19							
	9a						
	b Less: direct expenses	9b					
c Net income or (loss) from gaming activities							
10a Gross sales of inventory, less returns and allowances							
	10a						
	b Less: cost of goods sold	10b					
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue			Business Code				
	11a Perpetual Trust		713940	-25,558	-25,558		
	b MCC Foundation		713940	-60,194	-60,194		
	c						
	d All other revenue						
e Total. Add lines 11a-11d			-85,752				
12 Total revenue. See instructions			1,393,597	559,323	0	0	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	494,251	365,746	46,855	81,650
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	35,889	26,558	3,402	5,929
10 Payroll taxes	38,733	28,662	3,672	6,399
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	61,023	45,157	5,785	10,081
d Lobbying				
e Professional fundraising services. See Part IV, line 7				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	503,905	287,464	12,036	204,405
12 Advertising and promotion	9,086	6,724	861	1,501
13 Office expenses	10,412	7,705	987	1,720
14 Information technology				
15 Royalties				
16 Occupancy	185,496	137,267	17,585	30,644
17 Travel	4,260	3,152	404	704
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	2,757	2,040	262	455
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	145,415	107,607	13,785	24,023
23 Insurance	45,071	33,352	4,273	7,446
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a				
b				
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	1,536,298	1,051,434	109,907	374,957
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	506,294	1	664,067
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net	50,362	3	2,898
	4 Accounts receivable, net		4	
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	73,843	9	12,218
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 5,402,002		
	b Less: accumulated depreciation	10b 2,265,330	10c	3,136,672
	11 Investments—publicly traded securities		11	
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	825,748	15	725,867
16 Total assets. Add lines 1 through 15 (must equal line 33)	4,609,939	16	4,541,722	
Liabilities	17 Accounts payable and accrued expenses	57,542	17	96,682
	18 Grants payable		18	
	19 Deferred revenue	28,233	19	63,577
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	150,000	25	150,000
	26 Total liabilities. Add lines 17 through 25	235,775	26	310,259
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	3,432,710	27	3,423,824
	28 Net assets with donor restrictions	941,454	28	807,639
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
32 Total net assets or fund balances	4,374,164	32	4,231,463	
33 Total liabilities and net assets/fund balances	4,609,939	33	4,541,722	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,393,597
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,536,298
3	Revenue less expenses. Subtract line 2 from line 1	3	-142,701
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	4,374,164
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	4,231,463

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		

Federal Statements

Statement 1 - Form 4562, Line 26 - Property Used More Than 50% in a Qualified Business

	Property Type	<u>Date</u>	<u>Business %</u>	<u>Cost</u>	<u>Depr Basis</u>	<u>Period</u>	<u>Method</u>	<u>Deduction</u>	<u>Section 179</u>
2016 Ford-4044		9/17/18	100.00	\$ 29,295	\$	5.0	200DBHY	\$	\$
2016 Ford-4645		9/18/18	100.00	17,797		5.0	200DBHY		
2017 Ford Explorer		3/11/22	100.00	26,393		5.0	200DBMQ		
Total				<u>\$ 73,485</u>	<u>\$ 0</u>			<u>\$ 0</u>	<u>\$ 0</u>

**SCHEDULE A
(Form 990)**

Public Charity Status and Public Support

OMB No. 1545-0047

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

2021

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 990 or Form 990-EZ.**

**Open to Public
Inspection**

▶ **Go to www.irs.gov/Form990 for instructions and the latest information.**

Name of the organization

Anna Maria Island Community Center

Employer identification number

****-***6231**

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
- 10 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
 - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")			781,570	911,595	728,845	2,422,010
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3			781,570	911,595	728,845	2,422,010
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						2,422,010

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
7 Amounts from line 4			781,570	911,595	728,845	2,422,010
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						2,422,010

12 Gross receipts from related activities, etc. (see instructions) **12** 2,208,270

13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ►

Section C. Computation of Public Support Percentage

14 Public support percentage for 2021 (line 6, column (f) divided by line 11, column (f))	14	100.00 %
15 Public support percentage from 2020 Schedule A, Part II, line 14	15	100.00 %

16a 33 1/3% support test—2021. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ►

b 33 1/3% support test—2020. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ►

17a 10%-facts-and-circumstances test—2021. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ►

b 10%-facts-and-circumstances test—2020. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ►

18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ►

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2021 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2020 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2021 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2020 Schedule A, Part III, line 17	18	%

- 19a 33 1/3% support tests—2021.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization
- b 33 1/3% support tests—2020.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

		Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?		
a	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?		
b	A family member of a person described on line 11a above?		
c	A 35% controlled entity of a person described on line 11a or 11b above? <i>If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.</i>		

Section B. Type I Supporting Organizations

		Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>		

Section C. Type II Supporting Organizations

		Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		

Section D. All Type III Supporting Organizations

		Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
3	By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		

Section E. Type III Functionally Integrated Supporting Organizations

1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a	<input type="checkbox"/>	The organization satisfied the Activities Test. Complete line 2 below.	
b	<input type="checkbox"/>	The organization is the parent of each of its supported organizations. Complete line 3 below.	
c	<input type="checkbox"/>	The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).	
2	Activities Test. Answer lines 2a and 2b below.		
a		Yes	No
	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>		
2a			
b	Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>		
2b			
3	Parent of Supported Organizations. Answer lines 3a and 3b below.		
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No," provide details in Part VI.</i>		
3a			
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>		
3b			

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in **Part VI**). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A – Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	
Section B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
Section C – Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D – Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2021 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2021	(iii) Distributable Amount for 2021
1 Distributable amount for 2021 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2021 (reasonable cause required—explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2021			
a From 2016			
b From 2017			
c From 2018			
d From 2019			
e From 2020			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2021 distributable amount			
i Carryover from 2016 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2021 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2021 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2021, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2021 Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2022. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2017			
b Excess from 2018			
c Excess from 2019			
d Excess from 2020			
e Excess from 2021			

Part VI

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Dotted lines for supplemental information.

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization

Anna Maria Island Community Center

Employer identification number

-*6231

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 1 Total number at end of year, 2 Aggregate value of contributions to (during year), 3 Aggregate value of grants from (during year), 4 Aggregate value at end of year, 5 Did the organization inform all donors...?, 6 Did the organization inform all grantees...?

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Table with 2 columns: Description, Held at the End of the Tax Year. Rows include: 1 Purpose(s) of conservation easements held by the organization, 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution..., 3 Number of conservation easements modified..., 4 Number of states where property subject to conservation easement is located, 5 Does the organization have a written policy..., 6 Staff and volunteer hours devoted..., 7 Amount of expenses incurred..., 8 Does each conservation easement reported on line 2(d) above satisfy the requirements..., 9 In Part XIII, describe how the organization reports conservation easements...

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Table with 2 columns: Description, Amount. Rows include: 1a If the organization elected, as permitted under FASB ASC 958, not to report..., 1b If the organization elected, as permitted under FASB ASC 958, to report..., 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain...

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):

- a** Public exhibition
- b** Scholarly research
- c** Preservation for future generations
- d** Loan or exchange program
- e** Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

- c** Beginning balance
- d** Additions during the year
- e** Distributions during the year
- f** Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds.

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a** Board designated or quasi-endowment ▶ %
- b** Permanent endowment ▶ %
- c** Term endowment ▶ %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i)** Unrelated organizations
- (ii)** Related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) ▶

Part VII Investments – Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.)		

Part VIII Investments – Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.)		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) MCC Foundation	412,814
(2) Beneficial Int in Perpetual Trust	313,053
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	725,867

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) EDIL Loan	150,000
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	150,000

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1 Total revenue, gains, and other support per audited financial statements		1	1,393,597
2 Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a Net unrealized gains (losses) on investments	2a		
b Donated services and use of facilities	2b		
c Recoveries of prior year grants	2c		
d Other (Describe in Part XIII.)	2d		
e Add lines 2a through 2d		2e	
3 Subtract line 2e from line 1		3	1,393,597
4 Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b Other (Describe in Part XIII.)	4b		
c Add lines 4a and 4b		4c	
5 Total revenue. Add lines 3 and 4c . (<i>This must equal Form 990, Part I, line 12.</i>)		5	1,393,597

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1 Total expenses and losses per audited financial statements		1	1,536,298
2 Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a Donated services and use of facilities	2a		
b Prior year adjustments	2b		
c Other losses	2c		
d Other (Describe in Part XIII.)	2d		
e Add lines 2a through 2d		2e	
3 Subtract line 2e from line 1		3	1,536,298
4 Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b Other (Describe in Part XIII.)	4b		
c Add lines 4a and 4b		4c	
5 Total expenses. Add lines 3 and 4c . (<i>This must equal Form 990, Part I, line 18.</i>)		5	1,536,298

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

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**SCHEDULE G
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2021

Open to Public Inspection

Anna Maria Island Community Center

Employer identification number

****-***6231**

Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a** Mail solicitations
- b** Internet and email solicitations
- c** Phone solicitations
- d** In-person solicitations
- e** Solicitation of non-government grants
- f** Solicitation of government grants
- g** Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? Yes No

b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total						

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

.....

.....

.....

.....

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events	
		<u>Concerts</u> (event type)	<u>All other Fundr</u> (event type)	<u>4</u> (total number)	(add col. (a) through col. (c))	
Revenue	1	Gross receipts	355,485	72,021	19,870	447,376
	2	Less: Contributions				
	3	Gross income (line 1 minus line 2)	355,485	72,021	19,870	447,376
Direct Expenses	4	Cash prizes				
	5	Noncash prizes				
	6	Rent/facility costs				
	7	Food and beverages				
	8	Entertainment				
	9	Other direct expenses	291,711	48,000	2,236	341,947
	10	Direct expense summary. Add lines 4 through 9 in column (d)				
11	Net income summary. Subtract line 10 from line 3, column (d)					105,429

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))	
Revenue	1	Gross revenue				
Direct Expenses	2	Cash prizes				
	3	Noncash prizes				
	4	Rent/facility costs				
	5	Other direct expenses				
	6	Volunteer labor	<input type="checkbox"/> Yes % <input type="checkbox"/> No	<input type="checkbox"/> Yes % <input type="checkbox"/> No	<input type="checkbox"/> Yes % <input type="checkbox"/> No	
	7	Direct expense summary. Add lines 2 through 5 in column (d)				
	8	Net gaming income summary. Subtract line 7 from line 1, column (d)				

9 Enter the state(s) in which the organization conducts gaming activities: _____
 a Is the organization licensed to conduct gaming activities in each of these states? Yes No

b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? Yes No

b If "Yes," explain: _____

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2021

**Open to Public
Inspection**

Name of the organization

Anna Maria Island Community Center

Employer identification number

**** - *** 6231**

Form 990, Part III, Line 4c - Third Accomplishment

THE CENTER'S YOUTH BEYOND THE CLASSROOM, AFTERSCHOOL AND CAMP PROGRAM, SERVES TO PROVIDE A SAFE ENVIRONMENT FOR THE CHILDREN OF OUR COMMUNITY IN K-5TH GRADE, AS WELL AS DURING SCHOOL BREAKS. THIS PROGRAM MEETS THE NEEDS OF OUR LOCAL PARENTS IN NEED OF QUALITY OF NOT ONLY AFTER SCHOOL CARE BUT ENRICHMENT SERVICES THAT ARE CONVENIENT AND ACCESSIBLE ON ANNA MARIA ISLAND. TRAINED AND LICENSED PROFESSIONALS CREATE AND LEAD THE CURRICULUM TO SUPPORT THE NEEDS OF OUR AREA YOUTH. ADDITIONALLY, OUR ADVENTURE TIME TEEN PROGRAM CREATES A SAFE ENVIRONMENT FOR OUR TEENS TO GATHER, DO HOMEWORK, AND FURTHER PROVIDES AN OPPORTUNITY FOR THEM TO LEARN NECESSARY LIFE SKILLS THAT CREATE A CULTURE OF GIVING BACK AND SUPPORTING THE CENTER AND OTHER AREA PROGRAMS.

Form 990, Part III, Line 4d - All Other Accomplishments

PROVIDING WRAP AROUND FAMILY SERVICES THAT SUPPORT A HEALTHY, ACTIVE LIFESTYLE FOR ALL FAMILY MEMBERS, AS WELL AS FOR ADULTS AND SENIORS IN OUR COMMUNITY. THIS IS ACHIEVED THROUGH THE PROMISES WE HAVE MADE TO THE COMMUNITY AS WE WORK TO REBUILD THE TRUST AND CONFIDENCE THE COMMUNITY HAS IN THE CENTER: CREATE A FAMILY FRIENDLY ATMOSPHERE THAT IS FUN, SAFE AND SOCIAL, OFFER HEALTHY LIFESTYLE PROGRAMS AND ACTIVITIES TO ALL AGES, PROVIDE EXPERIENCES THAT ARE WELCOMING AND STIMULATING, AND BE A SOCIALLY RESPONSIBLE MEMBER OF THE ISLAND COMMUNITY.

Name of the organization

Employer identification number

Anna Maria Island Community Center

-*6231

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990

No review was or will be conducted.

Form 990, Part VI, Line 12c - Enforcement of Conflicts Policy

Formal policy is distributed to all employees and board members and reviewed annually by the board.

Form 990, Part VI, Line 15a - Compensation Process for Top Official

The Board of Directors reviews all key personnel salaries annually

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation

No documents available to the public

Form 990, Part IX, Line 11g - Other Fees for Services

Description

	Tot/Prog Service	Mgt & General	Fundraising
Supplies & Other Program Exp	\$ 119,598	\$ 0	\$ 0
Supplies & Other Program Exp	\$ 41,282	\$ 0	\$ 0
Supplies & Other Program Exp	\$ 92,228	\$ 0	\$ 0
Supplies & Other Program Exp	\$ 0	\$ 0	\$ 196,735
Supplies & Other Program Exp	\$ 0	\$ 7,636	\$ 0

Other

Name of the organization

Employer identification number

Anna Maria Island Community Center

**** - *** 6231**

\$ 0 \$ 0 \$ 5,611

Other

\$ 0 \$ 3,219 \$ 0

Other

\$ 25,135 \$ 0 \$ 0

Dues & Licenses

\$ 9,221 \$ 0 \$ 0

Dues & Licenses

\$ 0 \$ 0 \$ 2,059

Dues & Licenses

\$ 0 \$ 1,181 \$ 0

Total

\$ 287,464 \$ 12,036 \$ 204,405

Name(s) shown on return

Depreciation and Amortization
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Anna Maria Island Community Center

Identifying number
****-***6231**

Business or activity to which this form relates

Indirect Depreciation

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,050,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,620,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2020 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2022. Add lines 9 and 10, less line 12	▶ 13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	96,750
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	125,416

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2021	17	282
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	▶ <input type="checkbox"/>	

Section B—Assets Placed in Service During 2021 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property					
b	5-year property					
c	7-year property					
d	10-year property					
e	15-year property					
f	20-year property					
g	25-year property		25 yrs.		S/L	
h	Residential rental property		27.5 yrs.	MM	S/L	
i	Nonresidential real property		39 yrs.	MM	S/L	

Section C—Assets Placed in Service During 2021 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	30-year		30 yrs.	MM	S/L	
d	40-year		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	26,393
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	248,841
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	▶ 23	

For Paperwork Reduction Act Notice, see separate instructions.

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?						<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No		24b If "Yes," is the evidence written?		<input type="checkbox"/> Yes		<input checked="" type="checkbox"/> No	
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost							
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions							25	26,393							
26 Property used more than 50% in a qualified business use:															
See Statement 1															
		%	73,485												
		%													
27 Property used 50% or less in a qualified business use:															
		%				S/L-									
		%				S/L-									
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	26,393							
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1											29				

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

30 Total business/investment miles driven during the year (don't include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners			X
39 Do you treat all use of vehicles by employees as personal use?			X
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?			X
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions			X

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2021 tax year (see instructions):					
43 Amortization of costs that began before your 2021 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
5-year GDS Property:											
383	TV - Teen Room	11/19/21	693			X	0	5	MQ200DB	0	693
384	TV - Outside Fitness	11/19/21	645			X	0	5	MQ200DB	0	645
388	Computer	12/28/21	925			X	0	5	MQ200DB	0	925
394	TV - Classroom	2/18/22	1,765			X	0	5	MQ200DB	0	1,765
410	Laptop	3/23/22	825			X	0	5	MQ200DB	0	825
			4,853				0			0	4,853
7-year GDS Property:											
308	1 Medball 20 LB Black	11/08/21	109			X	0	7	MQ200DB	0	109
309	Rogue 25mm Bella Bar 2.0 (Black w/ Brigh	11/08/21	228			X	0	7	MQ200DB	0	228
310	Rogue 25mm Bella Bar 2.0 (Black w/ Brigh	11/08/21	228			X	0	7	MQ200DB	0	228
311	28.5MM Echo Bar 2.0 - Bright Sleeve Brigh	11/08/21	257			X	0	7	MQ200DB	0	257
312	28.5MM Echo Bar 2.0 - Bright Sleeve Brigh	11/08/21	257			X	0	7	MQ200DB	0	257
313	Rogue Echo Slam Ball - 30lbs	11/08/21	117			X	0	7	MQ200DB	0	117
314	Rogue Echo Slam Ball - 40lbs	11/08/21	141			X	0	7	MQ200DB	0	141
315	Medball 20 LB Black	11/08/21	109			X	0	7	MQ200DB	0	109
316	Medball 25 LB Black	11/08/21	117			X	0	7	MQ200DB	0	117
317	Medball 30 LB Black	11/08/21	126			X	0	7	MQ200DB	0	126
318	Landmine Single 5/8	11/08/21	107			X	0	7	MQ200DB	0	107
319	Rogue Bar Holder 2.0	11/08/21	157			X	0	7	MQ200DB	0	157
320	Rogue Bar Holder 2.0	11/08/21	157			X	0	7	MQ200DB	0	157
321	Rogue TB-2 Trap Bar	11/08/21	388			X	0	7	MQ200DB	0	388
322	Rogue Chalk Stand	11/08/21	146			X	0	7	MQ200DB	0	146
323	Fold Back Rack Stringer Pair	11/08/21	124			X	0	7	MQ200DB	0	124
326	26LB Rogue Kettlebell	11/08/21	70			X	0	7	MQ200DB	0	70
327	35LB Rogue Kettlebell	11/08/21	80			X	0	7	MQ200DB	0	80
328	10LB Rogue Rubber Hex Dumbell - Pair	11/08/21	60			X	0	7	MQ200DB	0	60
329	15LB Rogue Rubber Hex Dumbell - Pair	11/08/21	69			X	0	7	MQ200DB	0	69
330	20LB Rogue Rubber Hex Dumbbell - Pair	11/08/21	84			X	0	7	MQ200DB	0	84
331	25LB Rogue Rubber Hex Dumbbell - Pair	11/08/21	98			X	0	7	MQ200DB	0	98
332	Rogue 5 - 50lbs Dumbbell Set - Kit Set	11/08/21	1,032			X	0	7	MQ200DB	0	1,032
333	Rogue 55 - 100lbs Dumbbell Set - Kit Set	11/08/21	2,075			X	0	7	MQ200DB	0	2,075
337	Concept 2 Wall Mounted Ski Erg with PM5	11/08/21	782			X	0	7	MQ200DB	0	782
338	Concept 2 Ski Erg Floor Stand v2	11/08/21	192			X	0	7	MQ200DB	0	192
339	Rogue Echo Gym Timer	11/08/21	287			X	0	7	MQ200DB	0	287
340	Rogue ECHO Bike v2.0 - 2 Pack	11/08/21	1,507			X	0	7	MQ200DB	0	1,507
341	Rogue Black Training Plate - 25lbs - Pair	11/08/21	219			X	0	7	MQ200DB	0	219
342	Rogue Black Training Plate - 25lbs - Pair	11/08/21	219			X	0	7	MQ200DB	0	219
343	Rogue Black Training Plate - 25lbs - Pair	11/08/21	219			X	0	7	MQ200DB	0	219
344	Rogue Black Training Plate - 25lbs - Pair	11/08/21	219			X	0	7	MQ200DB	0	219
345	Rogue Black Training Plate - 25lbs - Pair	11/08/21	219			X	0	7	MQ200DB	0	219
346	Rogue Black Training Plate - 25lbs - Pair	11/08/21	219			X	0	7	MQ200DB	0	219
347	Rogue Black Training Plate - 45lbs - Pair	11/08/21	319			X	0	7	MQ200DB	0	319
348	Rogue Black Training Plate - 45lbs - Pair	11/08/21	319			X	0	7	MQ200DB	0	319
349	Rogue Black Training Plate - 45lbs - Pair	11/08/21	319			X	0	7	MQ200DB	0	319
350	Rogue Black Training Plate - 45lbs - Pair	11/08/21	319			X	0	7	MQ200DB	0	319
351	Rogue Black Training Plate - 45lbs - Pair	11/08/21	319			X	0	7	MQ200DB	0	319
352	Rogue Black Training Plate - 45lbs - Pair	11/08/21	319			X	0	7	MQ200DB	0	319
353	Rogue Echo Bumper - 10lbs - Pair	11/08/21	69			X	0	7	MQ200DB	0	69
354	Rogue Echo Bumper - 10lbs - Pair	11/08/21	69			X	0	7	MQ200DB	0	69
355	Rogue Echo Bumper - 10lbs - Pair	11/08/21	69			X	0	7	MQ200DB	0	69
356	Rogue HG 2.0 Collars	11/08/21	50			X	0	7	MQ200DB	0	50
357	Rogue HG 2.0 Collars	11/08/21	50			X	0	7	MQ200DB	0	50
358	Rogue V2 Bumper Stacker	11/08/21	99			X	0	7	MQ200DB	0	99
359	Rogue V2 Bumper Stacker	11/08/21	99			X	0	7	MQ200DB	0	99
360	Rogue V2 Bumper Stacker	11/08/21	99			X	0	7	MQ200DB	0	99
361	Rogue V2 Bumper Stacker	11/08/21	99			X	0	7	MQ200DB	0	99
362	B-2 Rogue Flat Utility Bench - Bolt Versior	11/08/21	238			X	0	7	MQ200DB	0	238
363	B-2 Rogue Flat Utility Bench - Bolt Versior	11/08/21	238			X	0	7	MQ200DB	0	238
364	Rogue X-43 Parallel Cross Member	11/08/21	141			X	0	7	MQ200DB	0	141
365	Rogue X-43 Parallel Cross Member	11/08/21	141			X	0	7	MQ200DB	0	141
366	Rogue X-43 Parallel Cross Member	11/08/21	141			X	0	7	MQ200DB	0	141
367	Rogue X-43 Parallel Cross Member	11/08/21	141			X	0	7	MQ200DB	0	141
368	SR-1S Short Handle Bearing Speed Rope 2.	11/08/21	42			X	0	7	MQ200DB	0	42
369	SR-1S Short Handle Bearing Speed Rope 2.	11/08/21	42			X	0	7	MQ200DB	0	42
370	SR-1S Short Handle Bearing Speed Rope 2.	11/08/21	42			X	0	7	MQ200DB	0	42
371	SR-1S Short Handle Bearing Speed Rope 2.	11/08/21	42			X	0	7	MQ200DB	0	42
372	SR-1S Short Handle Bearing Speed Rope 2.	11/08/21	42			X	0	7	MQ200DB	0	42

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
373	SR-1 Bearing Speed Rope 2.0	11/08/21	41			X	0	7	MQ200DB	0	41
374	SR-1 Bearing Speed Rope 2.0	11/08/21	41			X	0	7	MQ200DB	0	41
375	SR-1 Bearing Speed Rope 2.0	11/08/21	41			X	0	7	MQ200DB	0	41
376	SR-1 Bearing Speed Rope 2.0	11/08/21	41			X	0	7	MQ200DB	0	41
377	SR-1 Bearing Speed Rope 2.0	11/08/21	41			X	0	7	MQ200DB	0	41
378	SR-1L Long Handle Bearing Speed Rope 2.	11/08/21	42			X	0	7	MQ200DB	0	42
379	SR-1L Long Handle Bearing Speed Rope 2.	11/08/21	42			X	0	7	MQ200DB	0	42
380	SR-1L Long Handle Bearing Speed Rope 2.	11/08/21	42			X	0	7	MQ200DB	0	42
381	SR-1L Long Handle Bearing Speed Rope 2.	11/08/21	42			X	0	7	MQ200DB	0	42
382	SR-1L Long Handle Bearing Speed Rope 2.	11/08/21	42			X	0	7	MQ200DB	0	42
385	RevGear Equipment - Striker Bag	9/20/21	2,674			X	0	7	MQ200DB	0	2,674
386	Crossover Symmetry Equipment	10/20/21	278			X	0	7	MQ200DB	0	278
390	Precor FTS Glide Black Pearl	2/04/22	3,474			X	0	7	MQ200DB	0	3,474
391	Neo-Hex Club Pack - Weights	5/11/22	1,430			X	0	7	MQ200DB	0	1,430
392	KrankCycle	6/14/22	700			X	0	7	MQ200DB	0	700
393	Couch - Teen Room	5/13/22	1,412			X	0	7	MQ200DB	0	1,412
395	Bookshelf Wheel 4 Pack	1/12/22	86			X	0	7	MQ200DB	0	86
396	2 Pack Chnage Plate Storage	1/12/22	75			X	0	7	MQ200DB	0	75
397	Rogue 3 Tier Bookshelf Unit 70" Section	1/12/22	701			X	0	7	MQ200DB	0	701
398	Rogue Vertical Plate Tree 2.0	1/12/22	253			X	0	7	MQ200DB	0	253
399	Rogue Vertical Plate Tree 2.0	1/12/22	253			X	0	7	MQ200DB	0	253
400	3 Tier Universal Storage System 2.0	1/12/22	915			X	0	7	MQ200DB	0	915
401	3 Tier Universal Storage System 2.0	1/12/22	915			X	0	7	MQ200DB	0	915
402	Vertical Plate Tree Bumper Stacker Wheel 5	1/12/22	76			X	0	7	MQ200DB	0	76
403	Vertical Plate Tree Bumper Stacker Wheel 5	1/12/22	76			X	0	7	MQ200DB	0	76
404	Vertical Plate Tree Bumper Stacker Wheel 5	1/12/22	76			X	0	7	MQ200DB	0	76
405	Vertical Plate Tree Bumper Stacker Wheel 5	1/12/22	76			X	0	7	MQ200DB	0	76
406	5 Pack Bison Chalk Ball	1/12/22	61			X	0	7	MQ200DB	0	61
413	Phone System	6/10/22	3,499			X	0	7	MQ200DB	0	3,499
414	Phone System	6/03/22	2,993			X	0	7	MQ200DB	0	2,993
			<u>34,723</u>				<u>0</u>			<u>0</u>	<u>34,723</u>

15-year GDS Property:

407	A/C System	5/02/22	13,912			X	0	15	MQ S/L	0	13,912
409	Sign	3/23/22	993			X	0	15	MQ 150DB	0	993
411	Shade System	6/14/22	12,269			X	0	15	MQ S/L	0	12,269
412	Shower Renovation Phase #1	6/14/22	30,000			X	0	15	MQ S/L	0	30,000
			<u>57,174</u>				<u>0</u>			<u>0</u>	<u>57,174</u>

Prior MACRS:

200	Roof improvements	12/04/18	10,858				10,858	39	MMS/L	708	278
201	MedOne Fitness Equipment	12/07/18	29,500			X	0	5	HY 200DB	29,500	0
205	Treadmill - TRM 731, 700 P30	5/02/19	4,063			X	0	7	HY 200DB	4,063	0
206	C240 Stretch Trainer	5/02/19	869			X	0	7	HY 200DB	869	0
207	C0085ES In/Out Thigh, EXP TI, EN	5/02/19	2,364			X	0	5	HY 200DB	2,364	0
209	Incline/Flat Bench (1 Each)	11/12/18	49			X	30	5	HY 200DB	40	4
210	Hyperextension Bench (1 Each)	11/12/18	49			X	0	5	HY 200DB	49	0
211	15 LB Dumbbells (1 Set)	11/12/18	10			X	0	5	HY 200DB	10	0
212	50 LB Dumbbells (1 Set)	11/12/18	32			X	0	5	HY 200DB	32	0
213	Straight Bar (Bench) 45 LBS (2 Sets)	11/12/18	65			X	0	5	HY 200DB	65	0
214	Straight Bar (Bench) 35 LBS (1 Each)	11/12/18	24			X	0	5	HY 200DB	24	0
215	EZ Curl Barbell 15 LBS (3 Each)	11/12/18	16			X	0	5	HY 200DB	16	0
216	Everlast Heavy Bag/Punching Bag & Stand	11/12/18	65			X	0	5	HY 200DB	65	0
217	Kettlebells 5 LBS (1 Each)	11/12/18	2			X	0	5	HY 200DB	2	0
218	Kettlebells 8 LBS (1 Each)	11/12/18	3			X	0	5	HY 200DB	3	0
219	Kettlebells 10 LBS (2 Each)	11/12/18	6			X	0	5	HY 200DB	6	0
220	Kelltebells 15 LBS (1 Each)	11/12/18	5			X	0	5	HY 200DB	5	0
221	Medicine Ball Rack Holder (1 Each)	11/12/18	24			X	0	5	HY 200DB	24	0
222	Weighted Medicine Balls 3 LBS (2 Each)	11/12/18	5			X	0	5	HY 200DB	5	0
223	Weighted Medicine Balls 6 LBS (1 Each)	11/12/18	8			X	0	5	HY 200DB	8	0
224	Weighted Medicine Balls 8 LBS (1 Each)	11/12/18	8			X	0	5	HY 200DB	8	0
225	Weighted Medicine Balls (1 Each)	11/12/18	8			X	0	5	HY 200DB	8	0
226	Weighted Medicine Balls 3 KG (2 Each)	11/12/18	5			X	0	5	HY 200DB	5	0
227	Power Rope Ball 3 KG (1 Each)	11/12/18	5			X	0	5	HY 200DB	5	0
228	Weighted Medicine Balls Blue (1 Each)	11/12/18	5			X	0	5	HY 200DB	5	0
229	Weighted Medicine Balls 4 LBS (3 Ech)	11/12/18	6			X	0	5	HY 200DB	6	0
230	Weighted Medicine Balls Blue 6 LBS (1 Ea	11/12/18	8			X	0	5	HY 200DB	8	0
231	Weighted Medicine Balls 5 KG (1 Each)	11/12/18	8			X	0	5	HY 200DB	8	0
232	Slam Ball 30 LB (1 Each)	11/12/18	11			X	0	5	HY 200DB	11	0

Federal Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Sec Bonus	Basis for Depr	PerConv	Meth	Prior	Current
233	Weighted Medicine Ball 10 LB (1 Each)	11/12/18	5			X	0	5	HY 200DB	5	0
234	Core Med Balls Plus W/Handles 10 LB (1E)	11/12/18	8			X	0	5	HY 200DB	8	0
235	Core Med Balls Plus W/Handles 12 LBS (1	11/12/18	10			X	0	5	HY 200DB	10	0
236	Core Med Balls Plus W/Handles 14LBS (1	11/12/18	11			X	0	5	HY 200DB	11	0
237	Core Med Balls Plus W/Handles 16 LBS (1	11/12/18	13			X	0	5	HY 200DB	13	0
238	Core Med Balls Plus W/Handles 20 LBS (1	11/12/18	15			X	0	5	HY 200DB	15	0
239	Core Med Balls Plus W/Handles 25 LBS (1	11/12/18	16			X	0	5	HY 200DB	16	0
240	Balance Pad Blue (1 Each)	11/12/18	8			X	0	5	HY 200DB	8	0
241	Bosu Balance (1 Each)	11/12/18	65			X	0	5	HY 200DB	65	0
242	Reebok Core Board (1 Each)	11/12/18	32			X	0	5	HY 200DB	32	0
243	Core Med Balls Plus W/Handles (2 Each)	11/12/18	10			X	0	5	HY 200DB	10	0
244	Core Med Balls Plus W/Handles (1 Each)	11/12/18	5			X	0	5	HY 200DB	5	0
245	Balance Discs Pink (1 Each)	11/12/18	6			X	0	5	HY 200DB	6	0
246	Balance Discs Yellow (2 Each)	11/12/18	10			X	0	5	HY 200DB	10	0
247	Foam Rollers (2)	11/12/18	13			X	0	5	HY 200DB	13	0
248	Foam Roller 1/2 (1 Each)	11/12/18	5			X	0	5	HY 200DB	5	0
249	Foam Roller 1/4 (1 Each)	11/12/18	5			X	0	5	HY 200DB	5	0
250	Olympic Bench - Flat/Decline (1 Each)	11/12/18	49			X	0	5	HY 200DB	49	0
251	Circuit Training Equip - Rope Attachment	11/12/18	8			X	0	5	HY 200DB	8	0
252	Circuit Training Equip - Handle Attachment	11/12/18	10			X	0	5	HY 200DB	10	0
253	Circuit Training Equip - Straight Bar Padded	11/12/18	13			X	0	5	HY 200DB	13	0
254	Circuit Training Equip-Close V Grip Row C	11/12/18	10			X	0	5	HY 200DB	10	0
255	Circuit Training Equip-V Grip Tricep Pushc	11/12/18	10			X	0	5	HY 200DB	10	0
256	Circuit Training Equip - EZ Curl Attachmer	11/12/18	10			X	0	5	HY 200DB	10	0
257	Circuit Training Equip - 2.5 LB Add On (2	11/12/18	2			X	0	5	HY 200DB	2	0
258	Olympic Plates - 2.5 LBS (5 Each)	11/12/18	5			X	0	5	HY 200DB	5	0
259	Olympic Plates - 5 LBS (7 Each)	11/12/18	11			X	0	5	HY 200DB	11	0
260	Olympic Plate - 10 LBS (8 Each)	11/12/18	26			X	0	5	HY 200DB	26	0
261	Olympic Plates - 25 LBS (5 Each)	11/12/18	40			X	0	5	HY 200DB	40	0
262	Olympic Plates - 35 LBS (6 Each)	11/12/18	68			X	0	5	HY 200DB	68	0
263	Olympic Plates - 45 LBS (14 Each)	11/12/18	204			X	0	5	HY 200DB	204	0
264	Olympic Plates - Small Step (2 Each)	11/12/18	13			X	0	5	HY 200DB	13	0
265	Olympic Plates - Small Step Risers (8 Each)	11/12/18	13			X	0	5	HY 200DB	13	0
266	Olympic Plates - Massage Table For Stretch	11/12/18	146			X	0	5	HY 200DB	146	0
267	Olympic Plate - Blue Tri Fold Tumbling Me	11/12/18	340			X	0	5	HY 200DB	340	0
268	Cardio Equip - Treadmills Freemotion (4 Ea	11/12/18	324			X	0	5	HY 200DB	324	0
269	Cardio Equip - Treadmills/True (1 Each)	11/12/18	324			X	0	5	HY 200DB	324	0
270	Cardio Equip - Ellipticals/Procore w/Arm M	11/12/18	324			X	0	5	HY 200DB	324	0
271	Cardio Equip - Ellipticals/Procore w/o Arm	11/12/18	324			X	0	5	HY 200DB	324	0
272	Cardio Equip - Ellipticals/Octane w/Arm M	11/12/18	566			X	0	5	HY 200DB	566	0
273	Cardio Equip - Recumbank Bikes/Precore (1	11/12/18	129			X	0	5	HY 200DB	129	0
274	Cardio Equip - Stairmaster/Sportsmith(1EA	11/12/18	81			X	0	5	HY 200DB	81	0
275	Cardio Equip - Stairmaster Stepmill (1EA)	11/12/18	1,456			X	0	5	HY 200DB	1,456	0
276	Cardio Equip - Spin Bikes/Star Trac	11/12/18	259			X	0	5	HY 200DB	259	0
277	Cardio Equip - Spin Bikes/Spinner NXT (1C	11/12/18	1,942			X	0	5	HY 200DB	1,942	0
278	Cardio Equip - Rowing Machine/Concept 2	11/12/18	356			X	0	5	HY 200DB	356	0
279	Cardio Equip - Pads Under Bikes (11 EA)	11/12/18	49			X	0	5	HY 200DB	49	0
280	Cardio Equip - Floor Fans (3 EA)	11/12/18	24			X	0	5	HY 200DB	24	0
281	Cardio Equip - Roman Chair/Empire (1 EA)	11/12/18	65			X	0	5	HY 200DB	65	0
282	Fitness Equip - Small Steps (7 EA)	11/12/18	45			X	0	5	HY 200DB	45	0
283	Fitness Equip - Reebok Steps (51EA)	11/12/18	1,651			X	0	5	HY 200DB	1,651	0
284	Fitness Equip - Black Power System Mats(1	11/12/18	52			X	0	5	HY 200DB	52	0
285	Fitness Equip - Green Thick Mats (7 EA)	11/12/18	23			X	0	5	HY 200DB	23	0
286	Fitness Equip - Green & Brown Yoga Mats	11/12/18	97			X	0	5	HY 200DB	97	0
287	Fitness Equip - Neoprene Hand Weights 1-1	11/12/18	647			X	0	5	HY 200DB	647	0
288	Fitness Equip - Neoprene Hand Weight Rac	11/12/18	162			X	0	5	HY 200DB	162	0
289	Fitness Equip - Resist A Balls (30 EA)	11/12/18	194			X	0	5	HY 200DB	194	0
290	Fitness Equip - Straight Bars (20 EA)	11/12/18	129			X	0	5	HY 200DB	129	0
291	Fitness Equip - Straight Bar Olym Plates	11/12/18	324			X	0	5	HY 200DB	324	0
292	Fitness Equip - Spri Resist Tubing/Yellow	11/12/18	16			X	0	5	HY 200DB	16	0
293	Fitness Equip - Spri Resist Tubing/Green	11/12/18	16			X	0	5	HY 200DB	16	0
294	Fitness Equip - Spri Resist Tubing/Blue	11/12/18	16			X	0	5	HY 200DB	16	0
295	Fitness Equip - Spri Resist Tubing/Black	11/12/18	16			X	0	5	HY 200DB	16	0
296	Fitness Equip - Resist Tubing Holder Stand	11/12/18	29			X	0	5	HY 200DB	29	0
297	Fitness Equip - PVC Resist A Ball Holder	11/12/18	16			X	0	5	HY 200DB	16	0
298	Fitness Equip - Onkyo Group Fitness Stereo	11/12/18	129			X	0	5	HY 200DB	129	0
299	Fitness Equip-Canton Sm White Speakers(2	11/12/18	32			X	0	5	HY 200DB	32	0
300	Fitness Equip - Black Floor Osc Fan (2 EA)	11/12/18	11			X	0	5	HY 200DB	11	0
301	Fitness Equip - White Floor Fan (2 EA)	11/12/18	8			X	0	5	HY 200DB	8	0
302	Core Med Balls Plus W/Handles (1 Each)	11/12/18	6			X	0	5	HY 200DB	6	0
303	Foam Roller Speck Blue	11/12/18	13			X	0	5	HY 200DB	13	0
304	Foam Roller 1/4 (1 Each)	11/12/18	5			X	0	5	HY 200DB	5	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
305	EFX 635 Crosstrainer	2/11/20	3,710			X	0	7	HY 200DB	3,710	0
306	RBK 635 Recumbent Cycle	2/11/20	1,977			X	0	7	HY 200DB	1,977	0
			64,843				10,888			54,684	282
Other Depreciation:											
8	GYM PA Speaker	10/28/99	255				255	10	MO S/L	255	0
9	Gym PA Equipment	11/16/99	609				609	10	MO S/L	609	0
10	Gym PA System	3/06/03	504				504	10	MO S/L	504	0
11	Wall Plaques	8/22/07	4,794				4,794	10	MO S/L	4,794	0
12	Donor Wall	8/22/07	23,320				23,320	10	MO S/L	23,320	0
13	Building	8/22/07	4,702,458				4,702,458	39	MO S/L	1,667,966	120,576
14	Card Access System	7/01/08	1,722				1,722	10	MO S/L	1,722	0
15	Gym Lights	8/01/08	15,544				15,544	10	MO S/L	15,544	0
16	Air and Energy	9/20/13	2,237				2,237	25	MO S/L	693	90
17	Air and Energy	11/01/13	21,520				21,520	25	MO S/L	6,599	861
18	3000 SF Rolled	8/12/14	5,619				5,619	10	MO S/L	3,325	562
19	2nd floor walls	9/04/14	9,529				9,529	25	MO S/L	2,223	382
20	Gym Renovator	11/27/14	7,547				7,547	25	MO S/L	1,686	301
21	Piano	6/30/93	3,545				3,545	5	MO S/L	3,545	0
22	Two Benches	6/30/93	250				250	7	MO S/L	250	0
24	Chairs	5/30/95	2,848				2,848	5	MO S/L	2,848	0
25	Bleachers	1/01/97	4,770				4,770	15	MO S/L	4,770	0
26	Stage	1/25/97	5,868				5,868	15	MO S/L	5,868	0
27	Refrigerator	12/15/97	949				949	5	MO S/L	949	0
28	Air Compressor	12/15/97	435				435	5	MO S/L	435	0
	Sold/Scrapped: 12/31/21										
29	Pitching Machine	6/04/98	1,086				1,086	5	MO S/L	1,086	0
30	Office Chair	4/15/99	900				900	5	MO S/L	900	0
31	Tables & Chairs	5/25/99	3,147				3,147	5	MO S/L	3,147	0
32	Folding Chairs	6/10/99	1,869				1,869	5	MO S/L	1,869	0
35	Table and Chairs	9/30/02	2,000				2,000	5	MO S/L	2,000	0
37	Trailer Conn	9/30/02	3,547				3,547	10	MO S/L	3,547	0
42	8 White Plastic	10/22/04	1,676				1,676	5	MO S/L	1,676	0
43	Table Saw	3/18/05	100				100	5	MO S/L	100	0
	Sold/Scrapped: 12/31/21										
44	Fabric upholstery	3/28/00	3,883				3,883	5	MO S/L	3,883	0
45	Computer	5/26/05	1,324				1,324	5	MO S/L	1,324	0
	Sold/Scrapped: 12/31/21										
46	Computer, monitor	12/31/05	2,270				2,270	5	MO S/L	2,270	0
	Sold/Scrapped: 12/31/21										
47	Phone System	8/22/07	18,802				18,802	5	MO S/L	18,802	0
49	Power Sprayer	8/22/07	1,000				1,000	5	MO S/L	1,000	0
	Sold/Scrapped: 12/31/21										
50	Vacumm	8/22/07	550				550	5	MO S/L	550	0
51	Scoreboard	8/22/07	5,835				5,835	5	MO S/L	5,835	0
52	Basket ball hoop	8/22/07	9,400				9,400	5	MO S/L	9,400	0
53	Kitchen Equipment	8/22/07	44,672				44,672	5	MO S/L	44,672	0
54	Partitions	8/22/07	18,950				18,950	5	MO S/L	18,950	0
56	Office Chairs	8/22/07	3,000				3,000	5	MO S/L	3,000	0
57	Folding Chairs	8/22/07	2,250				2,250	5	MO S/L	2,250	0
58	Benches	8/22/07	3,004				3,004	5	MO S/L	3,004	0
59	Privacy Wall	8/22/07	1,927				1,927	5	MO S/L	1,927	0
62	Bistro Table	8/22/07	750				750	5	MO S/L	750	0
63	Folding table	8/22/07	2,400				2,400	5	MO S/L	2,400	0
64	Server System	8/22/07	1,800				1,800	5	MO S/L	1,800	0
65	Projector system	8/22/07	3,000				3,000	5	MO S/L	3,000	0
	Sold/Scrapped: 12/31/21										
66	Membership System	8/22/07	1,425				1,425	5	MO S/L	1,425	0
70	Trash Cans	8/22/07	1,092				1,092	5	MO S/L	1,092	0
74	Lockers	6/28/10	649				649	5	MO S/L	649	0
76	HP ML150G6	5/01/12	3,000				3,000	5	MO S/L	3,000	0
78	Sound Booth	8/10/12	10,900				10,900	5	MO S/L	10,900	0
79	Outdoor Scoreboard	8/10/12	5,442				5,442	5	MO S/L	5,442	0
80	Dell Computer	8/10/12	450				450	5	MO S/L	450	0
	Sold/Scrapped: 12/31/21										
82	Equipment	12/27/13	2,017				2,017	10	MO S/L	1,513	202
83	Microsoft Office	9/29/13	1,285				1,285	3	MO S/L	1,285	0
89	Field Light	6/30/95	500				500	10	MO S/L	500	0
90	Field Lights	9/20/95	17,668				17,668	10	MO S/L	17,668	0
91	Fence	8/01/96	1,080				1,080	10	MO S/L	1,080	0
92	Well Drilling	7/16/99	6,300				6,300	10	MO S/L	6,300	0

Federal Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
93	Tennis Court	9/14/00	4,400			4,400	39 MO S/L	2,346	112
94	Tennis Court	8/22/07	19,600			19,600	10 MO S/L	19,600	0
95	Playground	8/22/07	53,215			53,215	10 MO S/L	53,215	0
96	Fence	8/22/07	1,309			1,309	10 MO S/L	1,309	0
97	Sod	8/22/07	14,950			14,950	10 MO S/L	14,950	0
98	Trees	8/22/07	24,520			24,520	10 MO S/L	24,520	0
99	Trees	8/22/07	5,011			5,011	10 MO S/L	5,011	0
100	Field Reno Sod	8/23/13	5,374			5,374	5 MO S/L	5,374	0
101	Field Reno Soc	9/20/13	9,836			9,836	5 MO S/L	9,836	0
102	Tennis Court	2/05/15	17,875			17,875	10 MO S/L	9,682	1,788
103	Fence	1/03/18	8,882			8,882	20 MO S/L	1,554	444
208	Rogue Fitness Equipment	7/01/18	0			0	0 HY	0	0
387	Leasehold Improve Showers	12/29/21	2,500			2,500	15 MO S/L	0	83
415	Leasehold Improve Showers Draw #2	6/03/22	2,750			2,750	15 MO S/L	0	15
Total Other Depreciation			<u>5,175,495</u>			<u>5,175,495</u>		<u>2,085,748</u>	<u>125,416</u>
Total ACRS and Other Depreciation			<u>5,175,495</u>			<u>5,175,495</u>		<u>2,085,748</u>	<u>125,416</u>
Listed Property:									
104	2016 Ford-4044	9/17/18	29,295		X	0	5 HY 200DB	29,295	0
105	2016 Ford-4645	9/18/18	17,797		X	0	5 HY 200DB	17,797	0
389	2017 Ford Explorer	3/11/22	26,393		X	0	5 MQ200DB	0	26,393
			<u>73,485</u>			<u>0</u>		<u>47,092</u>	<u>26,393</u>
Grand Totals			5,410,573			5,186,383		2,187,524	248,841
Less: Dispositions and Transfers			8,579			8,579		8,579	0
Less: Start-up/Org Expense			0			0		0	0
Net Grand Totals			<u>5,401,994</u>			<u>5,177,804</u>		<u>2,178,945</u>	<u>248,841</u>

FL Asset Report

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Asset	Description	Date In Service	Cost	Basis for Depr	FL Prior	FL Current	Federal Current	Difference Fed - FL
5-year GDS Property:								
383	TV - Teen Room	11/19/21	693	0	0	693	693	0
384	TV - Outside Fitness	11/19/21	645	0	0	645	645	0
388	Computer	12/28/21	925	0	0	925	925	0
394	TV - Classroom	2/18/22	1,765	0	0	1,765	1,765	0
410	Laptop	3/23/22	825	0	0	825	825	0
			4,853	0	0	4,853	4,853	0
7-year GDS Property:								
308	1 Medball 20 LB Black	11/08/21	109	0	0	109	109	0
309	Rogue 25mm Bella Bar 2.0 (Black w/ Brigh	11/08/21	228	0	0	228	228	0
310	Rogue 25mm Bella Bar 2.0 (Black w/ Brigh	11/08/21	228	0	0	228	228	0
311	28.5MM Echo Bar 2.0 - Bright Sleeve Brigh	11/08/21	257	0	0	257	257	0
312	28.5MM Echo Bar 2.0 - Bright Sleeve Brigh	11/08/21	257	0	0	257	257	0
313	Rogue Echo Slam Ball - 30lbs	11/08/21	117	0	0	117	117	0
314	Rogue Echo Slam Ball - 40lbs	11/08/21	141	0	0	141	141	0
315	Medball 20 LB Black	11/08/21	109	0	0	109	109	0
316	Medball 25 LB Black	11/08/21	117	0	0	117	117	0
317	Medball 30 LB Black	11/08/21	126	0	0	126	126	0
318	Landmine Single 5/8	11/08/21	107	0	0	107	107	0
319	Rogue Bar Holder 2.0	11/08/21	157	0	0	157	157	0
320	Rogue Bar Holder 2.0	11/08/21	157	0	0	157	157	0
321	Rogue TB-2 Trap Bar	11/08/21	388	0	0	388	388	0
322	Rogue Chalk Stand	11/08/21	146	0	0	146	146	0
323	Fold Back Rack Stringer Pair	11/08/21	124	0	0	124	124	0
326	26LB Rogue Kettlebell	11/08/21	70	0	0	70	70	0
327	35LB Rogue Kettlebell	11/08/21	80	0	0	80	80	0
328	10LB Rogue Rubber Hex Dumbbell - Pair	11/08/21	60	0	0	60	60	0
329	15LB Rogue Rubber Hex Dumbbell - Pair	11/08/21	69	0	0	69	69	0
330	20LB Rogue Rubber Hex Dumbbell - Pair	11/08/21	84	0	0	84	84	0
331	25LB Rogue Rubber Hex Dumbbell - Pair	11/08/21	98	0	0	98	98	0
332	Rogue 5 - 50lbs Dumbbell Set - Kit Set	11/08/21	1,032	0	0	1,032	1,032	0
333	Rogue 55 - 100lbs Dumbbell Set - Kit Set	11/08/21	2,075	0	0	2,075	2,075	0
337	Concept 2 Wall Mounted Ski Erg with PM5	11/08/21	782	0	0	782	782	0
338	Concept 2 Ski Erg Floor Stand v2	11/08/21	192	0	0	192	192	0
339	Rogue Echo Gym Timer	11/08/21	287	0	0	287	287	0
340	Rogue ECHO Bike v2.0 - 2 Pack	11/08/21	1,507	0	0	1,507	1,507	0
341	Rogue Black Training Plate - 25lbs - Pair	11/08/21	219	0	0	219	219	0
342	Rogue Black Training Plate - 25lbs - Pair	11/08/21	219	0	0	219	219	0
343	Rogue Black Training Plate - 25lbs - Pair	11/08/21	219	0	0	219	219	0
344	Rogue Black Training Plate - 25lbs - Pair	11/08/21	219	0	0	219	219	0
345	Rogue Black Training Plate - 25lbs - Pair	11/08/21	219	0	0	219	219	0
346	Rogue Black Training Plate - 25lbs - Pair	11/08/21	219	0	0	219	219	0
347	Rogue Black Training Plate - 45lbs - Pair	11/08/21	319	0	0	319	319	0
348	Rogue Black Training Plate - 45lbs - Pair	11/08/21	319	0	0	319	319	0
349	Rogue Black Training Plate - 45lbs - Pair	11/08/21	319	0	0	319	319	0
350	Rogue Black Training Plate - 45lbs - Pair	11/08/21	319	0	0	319	319	0
351	Rogue Black Training Plate - 45lbs - Pair	11/08/21	319	0	0	319	319	0
352	Rogue Black Training Plate - 45lbs - Pair	11/08/21	319	0	0	319	319	0
353	Rogue Echo Bumper - 10lbs - Pair	11/08/21	69	0	0	69	69	0
354	Rogue Echo Bumper - 10lbs - Pair	11/08/21	69	0	0	69	69	0
355	Rogue Echo Bumper - 10lbs - Pair	11/08/21	69	0	0	69	69	0
356	Rogue HG 2.0 Collars	11/08/21	50	0	0	50	50	0
357	Rogue HG 2.0 Collars	11/08/21	50	0	0	50	50	0
358	Rogue V2 Bumper Stacker	11/08/21	99	0	0	99	99	0
359	Rogue V2 Bumper Stacker	11/08/21	99	0	0	99	99	0
360	Rogue V2 Bumper Stacker	11/08/21	99	0	0	99	99	0
361	Rogue V2 Bumper Stacker	11/08/21	99	0	0	99	99	0
362	B-2 Rogue Flat Utility Bench - Bolt Versior	11/08/21	238	0	0	238	238	0
363	B-2 Rogue Flat Utility Bench - Bolt Versior	11/08/21	238	0	0	238	238	0
364	Rogue X-43 Parallel Cross Member	11/08/21	141	0	0	141	141	0
365	Rogue X-43 Parallel Cross Member	11/08/21	141	0	0	141	141	0
366	Rogue X-43 Parallel Cross Member	11/08/21	141	0	0	141	141	0
367	Rogue X-43 Parallel Cross Member	11/08/21	141	0	0	141	141	0
368	SR-1S Short Handle Bearing Speed Rope 2.	11/08/21	42	0	0	42	42	0
369	SR-1S Short Handle Bearing Speed Rope 2.	11/08/21	42	0	0	42	42	0
370	SR-1S Short Handle Bearing Speed Rope 2.	11/08/21	42	0	0	42	42	0
371	SR-1S Short Handle Bearing Speed Rope 2.	11/08/21	42	0	0	42	42	0
372	SR-1S Short Handle Bearing Speed Rope 2.	11/08/21	42	0	0	42	42	0

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Asset	Description	Date In Service	Cost	Basis for Depr	FL Prior	FL Current	Federal Current	Difference Fed - FL
373	SR-1 Bearing Speed Rope 2.0	11/08/21	41	0	0	41	41	0
374	SR-1 Bearing Speed Rope 2.0	11/08/21	41	0	0	41	41	0
375	SR-1 Bearing Speed Rope 2.0	11/08/21	41	0	0	41	41	0
376	SR-1 Bearing Speed Rope 2.0	11/08/21	41	0	0	41	41	0
377	SR-1 Bearing Speed Rope 2.0	11/08/21	41	0	0	41	41	0
378	SR-1L Long Handle Bearing Speed Rope 2.	11/08/21	42	0	0	42	42	0
379	SR-1L Long Handle Bearing Speed Rope 2.	11/08/21	42	0	0	42	42	0
380	SR-1L Long Handle Bearing Speed Rope 2.	11/08/21	42	0	0	42	42	0
381	SR-1L Long Handle Bearing Speed Rope 2.	11/08/21	42	0	0	42	42	0
382	SR-1L Long Handle Bearing Speed Rope 2.	11/08/21	42	0	0	42	42	0
385	RevGear Equipment - Striker Bag	9/20/21	2,674	0	0	2,674	2,674	0
386	Crossover Symmetry Equipment	10/20/21	278	0	0	278	278	0
390	Precor FTS Glide Black Pearl	2/04/22	3,474	0	0	3,474	3,474	0
391	Neo-Hex Club Pack - Weights	5/11/22	1,430	0	0	1,430	1,430	0
392	KrankCycle	6/14/22	700	0	0	700	700	0
393	Couch - Teen Room	5/13/22	1,412	0	0	1,412	1,412	0
395	Bookshelf Wheel 4 Pack	1/12/22	86	0	0	86	86	0
396	2 Pack Chnage Plate Storage	1/12/22	75	0	0	75	75	0
397	Rogue 3 Tier Bookshelf Unit 70" Section	1/12/22	701	0	0	701	701	0
398	Rogue Vertical Plate Tree 2.0	1/12/22	253	0	0	253	253	0
399	Rogue Vertical Plate Tree 2.0	1/12/22	253	0	0	253	253	0
400	3 Tier Universal Storage System 2.0	1/12/22	915	0	0	915	915	0
401	3 Tier Universal Storage System 2.0	1/12/22	915	0	0	915	915	0
402	Vertical Plate Tree Bumper Stacker Wheel	1/12/22	76	0	0	76	76	0
403	Vertical Plate Tree Bumper Stacker Wheel	1/12/22	76	0	0	76	76	0
404	Vertical Plate Tree Bumper Stacker Wheel	1/12/22	76	0	0	76	76	0
405	Vertical Plate Tree Bumper Stacker Wheel	1/12/22	76	0	0	76	76	0
406	5 Pack Bison Chalk Ball	1/12/22	61	0	0	61	61	0
413	Phone System	6/10/22	3,499	0	0	3,499	3,499	0
414	Phone System	6/03/22	2,993	0	0	2,993	2,993	0
			<u>34,723</u>	<u>0</u>	<u>0</u>	<u>34,723</u>	<u>34,723</u>	<u>0</u>

15-year GDS Property:

409	Sign	3/23/22	993	0	0	993	993	0
411	Shade System	6/14/22	12,269	0	0	12,269	12,269	0
412	Shower Renovation Phase #1	6/14/22	30,000	0	0	30,000	30,000	0
			<u>43,262</u>	<u>0</u>	<u>0</u>	<u>43,262</u>	<u>43,262</u>	<u>0</u>

Non-Residential Real Property:

407	A/C System	5/02/22	13,912	13,912	0	45	13,912	13,867
			<u>13,912</u>	<u>13,912</u>	<u>0</u>	<u>45</u>	<u>13,912</u>	<u>13,867</u>

Prior MACRS:

200	Roof improvements	12/04/18	10,858	0	10,858	0	278	278
201	MedOne Fitness Equipment	12/07/18	29,500	0	29,500	0	0	0
205	Treadmill - TRM 731, 700 P30	5/02/19	4,063	0	4,063	0	0	0
206	C240 Stretch Trainer	5/02/19	869	0	869	0	0	0
207	C0085ES In/Out Thigh, EXP TI, EN	5/02/19	2,364	0	2,364	0	0	0
208	Rogue Fitness Equipment	7/01/18	15,290	0	15,290	0	0	0
209	Incline/Flat Bench (1 Each)	11/12/18	49	30	40	4	4	0
210	Hyperextension Bench (1 Each)	11/12/18	49	0	49	0	0	0
211	15 LB Dumbbells (1 Set)	11/12/18	10	0	10	0	0	0
212	50 LB Dumbbells (1 Set)	11/12/18	32	0	32	0	0	0
213	Straight Bar (Bench) 45 LBS (2 Sets)	11/12/18	65	0	65	0	0	0
214	Straight Bar (Bench) 35 LBS (1 Each)	11/12/18	24	0	24	0	0	0
215	EZ Curl Barbell 15 LBS (3 Each)	11/12/18	16	0	16	0	0	0
216	Everlast Heavy Bag/Punching Bag & Stand	11/12/18	65	0	65	0	0	0
217	Kettlebells 5 LBS (1 Each)	11/12/18	2	0	2	0	0	0
218	Kettlebells 8 LBS (1 Each)	11/12/18	3	0	3	0	0	0
219	Kettlebells 10 LBS (2 Each)	11/12/18	6	0	6	0	0	0
220	Kelltebells 15 LBS (1 Each)	11/12/18	5	0	5	0	0	0
221	Medicine Ball Rack Holder (1 Each)	11/12/18	24	0	24	0	0	0
222	Weighted Medicine Balls 3 LBS (2 Each)	11/12/18	5	0	5	0	0	0
223	Weighted Medicine Balls 6 LBS (1 Each)	11/12/18	8	0	8	0	0	0
224	Weighted Medicine Balls 8 LBS (1 Each)	11/12/18	8	0	8	0	0	0
225	Weighted Medicine Balls (1 Each)	11/12/18	8	0	8	0	0	0
226	Weighted Medicine Balls 3 KG (2 Each)	11/12/18	5	0	5	0	0	0

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Asset	Description	Date In Service	Cost	Basis for Depr	FL Prior	FL Current	Federal Current	Difference Fed - FL
227	Power Rope Ball 3 KG (1 Each)	11/12/18	5	0	5	0	0	0
228	Weighted Medicine Balls Blue (1 Each)	11/12/18	5	0	5	0	0	0
229	Weighted Medicine Balls 4 LBS (3 Ech)	11/12/18	6	0	6	0	0	0
230	Weighted Medicine Balls Blue 6 LBS (1 Ea	11/12/18	8	0	8	0	0	0
231	Weighted Medicine Balls 5 KG (1 Each)	11/12/18	8	0	8	0	0	0
232	Slam Ball 30 LB (1 Each)	11/12/18	11	0	11	0	0	0
233	Weighted Medicine Ball 10 LB (1 Each)	11/12/18	5	0	5	0	0	0
234	Core Med Balls Plus W/Handles 10 LB (1E:	11/12/18	8	0	8	0	0	0
235	Core Med Balls Plus W/Handles 12 LBS (1	11/12/18	10	0	10	0	0	0
236	Core Med Balls Plus W/Handles 14LBS (1	11/12/18	11	0	11	0	0	0
237	Core Med Balls Plus W/Handles 16 LBS (1	11/12/18	13	0	13	0	0	0
238	Core Med Balls Plus W/Handles 20 LBS (1	11/12/18	15	0	15	0	0	0
239	Core Med Balls Plus W/Handles 25 LBS (1	11/12/18	16	0	16	0	0	0
240	Balance Pad Blue (1 Each)	11/12/18	8	0	8	0	0	0
241	Bosu Balance (1 Each)	11/12/18	65	0	65	0	0	0
242	Reebok Core Board (1 Each)	11/12/18	32	0	32	0	0	0
243	Core Med Balls Plus W/Handles (2 Each)	11/12/18	10	0	10	0	0	0
244	Core Med Balls Plus W/Handles (1 Each)	11/12/18	5	0	5	0	0	0
245	Balance Discs Pink (1 Each)	11/12/18	6	0	6	0	0	0
246	Balance Discs Yellow (2 Each)	11/12/18	10	0	10	0	0	0
247	Foam Rollers (2)	11/12/18	13	0	13	0	0	0
248	Foam Roller 1/2 (1 Each)	11/12/18	5	0	5	0	0	0
249	Foam Roller 1/4 (1 Each)	11/12/18	5	0	5	0	0	0
250	Olympic Bench - Flat/Decline (1 Each)	11/12/18	49	0	49	0	0	0
251	Circuit Training Equip - Rope Attachment	11/12/18	8	0	8	0	0	0
252	Circuit Training Equip - Handle Attachment	11/12/18	10	0	10	0	0	0
253	Circuit Training Equip - Straight Bar Padded	11/12/18	13	0	13	0	0	0
254	Circuit Training Equip-Close V Grip Row C	11/12/18	10	0	10	0	0	0
255	Circuit Training Equip-V Grip Tricep Pushc	11/12/18	10	0	10	0	0	0
256	Circuit Training Equip - EZ Curl Attachmer	11/12/18	10	0	10	0	0	0
257	Circuit Training Equip - 2.5 LB Add On (2	11/12/18	2	0	2	0	0	0
258	Olympic Plates - 2.5 LBS (5 Each)	11/12/18	5	0	5	0	0	0
259	Olympic Plates - 5 LBS (7 Each)	11/12/18	11	0	11	0	0	0
260	Olympic Plate - 10 LBS (8 Each)	11/12/18	26	0	26	0	0	0
261	Olympic Plates - 25 LBS (5 Each)	11/12/18	40	0	40	0	0	0
262	Olympic Plates - 35 LBS (6 Each)	11/12/18	68	0	68	0	0	0
263	Olympic Plates - 45 LBS (14 Each)	11/12/18	204	0	204	0	0	0
264	Olympic Plates - Small Step (2 Each)	11/12/18	13	0	13	0	0	0
265	Olympic Plates - Small Step Risers (8 Each)	11/12/18	13	0	13	0	0	0
266	Olympic Plates - Massage Table For Stretch	11/12/18	146	0	146	0	0	0
267	Olympic Plate - Blue Tri Fold Tumbling Mæ	11/12/18	340	0	340	0	0	0
268	Cardio Equip - Treadmills Freemotion (4 Ea	11/12/18	324	0	324	0	0	0
269	Cardio Equip - Treadmills/True (1 Each)	11/12/18	324	0	324	0	0	0
270	Cardio Equip - Ellipticals/Procore w/Arm M	11/12/18	324	0	324	0	0	0
271	Cardio Equip - Ellipticals/Procore w/o Arm	11/12/18	324	0	324	0	0	0
272	Cardio Equip - Ellipticals/Octane w/Arm M	11/12/18	566	0	566	0	0	0
273	Cardio Equip - Recumbank Bikes/Precore (1	11/12/18	129	0	129	0	0	0
274	Cardio Equip - Stairmaster/Sportsmith(1EA	11/12/18	81	0	81	0	0	0
275	Cardio Equip - Stairmaster Stepmill (1EA)	11/12/18	1,456	0	1,456	0	0	0
276	Cardio Equip - Spin Bikes/Star Trac	11/12/18	259	0	259	0	0	0
277	Cardio Equip - Spin Bikes/Spinner NXT (10	11/12/18	1,942	0	1,942	0	0	0
278	Cardio Equip - Rowing Machine/Concept 2	11/12/18	356	0	356	0	0	0
279	Cardio Equip - Pads Under Bikes (11 EA)	11/12/18	49	0	49	0	0	0
280	Cardio Equip - Floor Fans (3 EA)	11/12/18	24	0	24	0	0	0
281	Cardio Equip - Roman Chair/Empire (1 EA)	11/12/18	65	0	65	0	0	0
282	Fitness Equip - Small Steps (7 EA)	11/12/18	45	0	45	0	0	0
283	Fitness Equip - Reebok Steps (51EA)	11/12/18	1,651	0	1,651	0	0	0
284	Fitness Equip - Black Power System Mats(1	11/12/18	52	0	52	0	0	0
285	Fitness Equip - Green Thick Mats (7 EA)	11/12/18	23	0	23	0	0	0
286	Fitness Equip - Green & Brown Yoga Mats	11/12/18	97	0	97	0	0	0
287	Fitness Equip - Neoprene Hand Weights 1-1	11/12/18	647	0	647	0	0	0
288	Fitness Equip - Neoprene Hand Weight Rac	11/12/18	162	0	162	0	0	0
289	Fitness Equip - Resist A Balls (30 EA)	11/12/18	194	0	194	0	0	0
290	Fitness Equip - Straight Bars (20 EA)	11/12/18	129	0	129	0	0	0
291	Fitness Equip - Straight Bar Olym Plates	11/12/18	324	0	324	0	0	0
292	Fitness Equip - Spri Resist Tubing/Yellow	11/12/18	16	0	16	0	0	0
293	Fitness Equip - Spri Resist Tubing/Green	11/12/18	16	0	16	0	0	0
294	Fitness Equip - Spri Resist Tubing/Blue	11/12/18	16	0	16	0	0	0
295	Fitness Equip - Spri Resist Tubing/Black	11/12/18	16	0	16	0	0	0
296	Fitness Equip - Resist Tubing Holder Stand	11/12/18	29	0	29	0	0	0
297	Fitness Equip - PVC Resist A Ball Holder	11/12/18	16	0	16	0	0	0
298	Fitness Equip - Onkyo Group Fitness Stereo	11/12/18	129	0	129	0	0	0

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Asset	Description	Date In Service	Cost	Basis for Depr	FL Prior	FL Current	Federal Current	Difference Fed - FL
299	Fitness Equip-Canton Sm White Speakers(2	11/12/18	32	0	32	0	0	0
300	Fitness Equip - Black Floor Osc Fan (2 EA)	11/12/18	11	0	11	0	0	0
301	Fitness Equip - White Floor Fan (2 EA)	11/12/18	8	0	8	0	0	0
302	Core Med Balls Plus W/Handles (1 Each)	11/12/18	6	0	6	0	0	0
303	Foam Roller Speck Blue	11/12/18	13	0	13	0	0	0
304	Foam Roller 1/4 (1 Each)	11/12/18	5	0	5	0	0	0
305	EFX 635 Crosstrainer	2/11/20	3,710	0	3,710	0	0	0
306	RBK 635 Recumbent Cycle	2/11/20	1,977	0	1,977	0	0	0
			80,133	30	80,124	4	282	278

Other Depreciation:

8	GYM PA Speaker	10/28/99	255	255	255	0	0	0
9	Gym PA Equipment	11/16/99	609	609	609	0	0	0
10	Gym PA System	3/06/03	504	504	504	0	0	0
11	Wall Plaques	8/22/07	4,794	4,794	4,794	0	0	0
12	Donor Wall	8/22/07	23,320	23,320	23,320	0	0	0
13	Building	8/22/07	4,702,458	4,702,458	1,667,966	120,576	120,576	0
14	Card Access System	7/01/08	1,722	1,722	1,722	0	0	0
15	Gym Lights	8/01/08	15,544	15,544	15,544	0	0	0
16	Air and Energy	9/20/13	2,237	2,237	693	90	90	0
17	Air and Energy	11/01/13	21,520	21,520	6,599	861	861	0
18	3000 SF Rolled	8/12/14	5,619	5,619	3,887	562	562	0
19	2nd floor walls	9/04/14	9,529	9,529	2,605	381	382	1
20	Gym Renovator	11/27/14	7,547	7,547	1,987	302	301	-1
21	Piano	6/30/93	3,545	3,545	3,545	0	0	0
22	Two Benches	6/30/93	250	250	250	0	0	0
24	Chairs	5/30/95	2,848	2,848	2,848	0	0	0
25	Bleachers	1/01/97	4,770	4,770	4,770	0	0	0
26	Stage	1/25/97	5,868	5,868	5,868	0	0	0
27	Refrigerator	12/15/97	949	949	949	0	0	0
28	Air Compresor	12/15/97	435	435	435	0	0	0
		Sold/Scrapped: 12/31/21						
29	Pitching Machine	6/04/98	1,086	1,086	1,086	0	0	0
30	Office Chair	4/15/99	900	900	900	0	0	0
31	Tables & Chairs	5/25/99	3,147	3,147	3,147	0	0	0
32	Folding Chairs	6/10/99	1,869	1,869	1,869	0	0	0
35	Table and Chairs	9/30/02	2,000	2,000	2,000	0	0	0
37	Trailer Conn	9/30/02	3,547	3,547	3,547	0	0	0
42	8 White Plastic	10/22/04	1,676	1,676	1,676	0	0	0
43	Table Saw	3/18/05	100	100	100	0	0	0
		Sold/Scrapped: 12/31/21						
44	Fabric upholstery	3/28/00	3,883	3,883	3,883	0	0	0
45	Computer	5/26/05	1,324	1,324	1,324	0	0	0
		Sold/Scrapped: 12/31/21						
46	Computer, monitor	12/31/05	2,270	2,270	2,270	0	0	0
		Sold/Scrapped: 12/31/21						
47	Phone System	8/22/07	18,802	18,802	18,802	0	0	0
49	Power Sprayer	8/22/07	1,000	1,000	1,000	0	0	0
		Sold/Scrapped: 12/31/21						
50	Vacumm	8/22/07	550	550	550	0	0	0
51	Scoreboard	8/22/07	5,835	5,835	5,835	0	0	0
52	Basket ball hoop	8/22/07	9,400	9,400	9,400	0	0	0
53	Kitchen Equipment	8/22/07	44,672	44,672	44,672	0	0	0
54	Partitions	8/22/07	18,950	18,950	18,950	0	0	0
56	Office Chairs	8/22/07	3,000	3,000	3,000	0	0	0
57	Folding Chairs	8/22/07	2,250	2,250	2,250	0	0	0
58	Benches	8/22/07	3,004	3,004	3,004	0	0	0
59	Privacy Wall	8/22/07	1,927	1,927	1,927	0	0	0
62	Bistro Table	8/22/07	750	750	750	0	0	0
63	Folding table	8/22/07	2,400	2,400	2,400	0	0	0
64	Server System	8/22/07	1,800	1,800	1,800	0	0	0
65	Projector system	8/22/07	3,000	3,000	3,000	0	0	0
		Sold/Scrapped: 12/31/21						
66	Membership System	8/22/07	1,425	1,425	1,425	0	0	0
70	Trash Cans	8/22/07	1,092	1,092	1,092	0	0	0
74	Lockers	6/28/10	649	649	649	0	0	0
76	HP ML150G6	5/01/12	3,000	3,000	3,000	0	0	0
78	Sound Booth	8/10/12	10,900	10,900	10,900	0	0	0
79	Outdoor Scoreboard	8/10/12	5,442	5,442	5,442	0	0	0
80	Dell Computer	8/10/12	450	450	450	0	0	0
		Sold/Scrapped: 12/31/21						

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Asset	Description	Date In Service	Cost	Basis for Depr	FL Prior	FL Current	Federal Current	Difference Fed - FL
82	Equipment	12/27/13	2,017	2,017	1,513	202	202	0
83	Microsoft Office	9/29/13	1,285	1,285	1,285	0	0	0
89	Field Light	6/30/95	500	500	500	0	0	0
90	Field Lights	9/20/95	17,668	17,668	17,668	0	0	0
91	Fence	8/01/96	1,080	1,080	1,080	0	0	0
92	Well Drilling	7/16/99	6,300	6,300	6,300	0	0	0
93	Tennis Court	9/14/00	4,400	4,400	2,350	113	112	-1
94	Tennis Court	8/22/07	19,600	19,600	19,600	0	0	0
95	Playground	8/22/07	53,215	53,215	53,215	0	0	0
96	Fence	8/22/07	1,309	1,309	1,309	0	0	0
97	Sod	8/22/07	14,950	14,950	14,950	0	0	0
98	Trees	8/22/07	24,520	24,520	24,520	0	0	0
99	Trees	8/22/07	5,011	5,011	5,011	0	0	0
100	Field Reno Sod	8/23/13	5,374	5,374	5,374	0	0	0
101	Field Reno Soc	9/20/13	9,836	9,836	9,836	0	0	0
102	Tennis Court	2/05/15	17,875	17,875	11,470	1,787	1,788	1
103	Fence	1/03/18	8,882	8,882	1,554	444	444	0
387	Leasehold Improve Showers	12/29/21	2,500	2,500	0	83	83	0
415	Leasehold Improve Showers Draw #2	6/03/22	2,750	2,750	0	15	15	0
Total Other Depreciation			<u>5,175,495</u>	<u>5,175,495</u>	<u>2,088,785</u>	<u>125,416</u>	<u>125,416</u>	<u>0</u>
Total ACRS and Other Depreciation			<u><u>5,175,495</u></u>	<u><u>5,175,495</u></u>	<u><u>2,088,785</u></u>	<u><u>125,416</u></u>	<u><u>125,416</u></u>	<u><u>0</u></u>
Listed Property:								
104	2016 Ford-4044	9/17/18	29,295	0	29,295	0	0	0
105	2016 Ford-4645	9/18/18	17,797	0	17,797	0	0	0
389	2017 Ford Explorer	3/11/22	26,393	0	0	26,393	26,393	0
			<u>73,485</u>	<u>0</u>	<u>47,092</u>	<u>26,393</u>	<u>26,393</u>	<u>0</u>
Grand Totals			5,425,863	5,189,437	2,216,001	234,696	248,841	14,145
Less: Dispositions			8,579	8,579	8,579	0	0	0
Less: Start-up/Org Expense			0	0	0	0	0	0
Net Grand Totals			<u><u>5,417,284</u></u>	<u><u>5,180,858</u></u>	<u><u>2,207,422</u></u>	<u><u>234,696</u></u>	<u><u>248,841</u></u>	<u><u>14,145</u></u>

AMT Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
5-year GDS Property:									
383	TV - Teen Room	11/19/21	693		X	0	5 MQ200DB	0	693
384	TV - Outside Fitness	11/19/21	645		X	0	5 MQ200DB	0	645
388	Computer	12/28/21	925		X	0	5 MQ200DB	0	925
394	TV - Classroom	2/18/22	1,765		X	0	5 MQ200DB	0	1,765
410	Laptop	3/23/22	825		X	0	5 MQ200DB	0	825
			4,853			0		0	4,853
7-year GDS Property:									
308	1 Medball 20 LB Black	11/08/21	109		X	0	7 MQ200DB	0	109
309	Rogue 25mm Bella Bar 2.0 (Black w/ Brigh	11/08/21	228		X	0	7 MQ200DB	0	228
310	Rogue 25mm Bella Bar 2.0 (Black w/ Brigh	11/08/21	228		X	0	7 MQ200DB	0	228
311	28.5MM Echo Bar 2.0 - Bright Sleeve Brigh	11/08/21	257		X	0	7 MQ200DB	0	257
312	28.5MM Echo Bar 2.0 - Bright Sleeve Brigh	11/08/21	257		X	0	7 MQ200DB	0	257
313	Rogue Echo Slam Ball - 30lbs	11/08/21	117		X	0	7 MQ200DB	0	117
314	Rogue Echo Slam Ball - 40lbs	11/08/21	141		X	0	7 MQ200DB	0	141
315	Medball 20 LB Black	11/08/21	109		X	0	7 MQ200DB	0	109
316	Medball 25 LB Black	11/08/21	117		X	0	7 MQ200DB	0	117
317	Medball 30 LB Black	11/08/21	126		X	0	7 MQ200DB	0	126
318	Landmine Single 5/8	11/08/21	107		X	0	7 MQ200DB	0	107
319	Rogue Bar Holder 2.0	11/08/21	157		X	0	7 MQ200DB	0	157
320	Rogue Bar Holder 2.0	11/08/21	157		X	0	7 MQ200DB	0	157
321	Rogue TB-2 Trap Bar	11/08/21	388		X	0	7 MQ200DB	0	388
322	Rogue Chalk Stand	11/08/21	146		X	0	7 MQ200DB	0	146
323	Fold Back Rack Stringer Pair	11/08/21	124		X	0	7 MQ200DB	0	124
326	26LB Rogue Kettlebell	11/08/21	70		X	0	7 MQ200DB	0	70
327	35LB Rogue Kettlebell	11/08/21	80		X	0	7 MQ200DB	0	80
328	10LB Rogue Rubber Hex Dumbbell - Pair	11/08/21	60		X	0	7 MQ200DB	0	60
329	15LB Rogue Rubber Hex Dumbbell - Pair	11/08/21	69		X	0	7 MQ200DB	0	69
330	20LB Rogue Rubber Hex Dumbbell - Pair	11/08/21	84		X	0	7 MQ200DB	0	84
331	25LB Rogue Rubber Hex Dumbbell - Pair	11/08/21	98		X	0	7 MQ200DB	0	98
332	Rogue 5 - 50lbs Dumbbell Set - Kit Set	11/08/21	1,032		X	0	7 MQ200DB	0	1,032
333	Rogue 55 - 100lbs Dumbbell Set - Kit Set	11/08/21	2,075		X	0	7 MQ200DB	0	2,075
337	Concept 2 Wall Mounted Ski Erg with PM5	11/08/21	782		X	0	7 MQ200DB	0	782
338	Concept 2 Ski Erg Floor Stand v2	11/08/21	192		X	0	7 MQ200DB	0	192
339	Rogue Echo Gym Timer	11/08/21	287		X	0	7 MQ200DB	0	287
340	Rogue ECHO Bike v2.0 - 2 Pack	11/08/21	1,507		X	0	7 MQ200DB	0	1,507
341	Rogue Black Training Plate - 25lbs - Pair	11/08/21	219		X	0	7 MQ200DB	0	219
342	Rogue Black Training Plate - 25lbs - Pair	11/08/21	219		X	0	7 MQ200DB	0	219
343	Rogue Black Training Plate - 25lbs - Pair	11/08/21	219		X	0	7 MQ200DB	0	219
344	Rogue Black Training Plate - 25lbs - Pair	11/08/21	219		X	0	7 MQ200DB	0	219
345	Rogue Black Training Plate - 25lbs - Pair	11/08/21	219		X	0	7 MQ200DB	0	219
346	Rogue Black Training Plate - 25lbs - Pair	11/08/21	219		X	0	7 MQ200DB	0	219
347	Rogue Black Training Plate - 45lbs - Pair	11/08/21	319		X	0	7 MQ200DB	0	319
348	Rogue Black Training Plate - 45lbs - Pair	11/08/21	319		X	0	7 MQ200DB	0	319
349	Rogue Black Training Plate - 45lbs - Pair	11/08/21	319		X	0	7 MQ200DB	0	319
350	Rogue Black Training Plate - 45lbs - Pair	11/08/21	319		X	0	7 MQ200DB	0	319
351	Rogue Black Training Plate - 45lbs - Pair	11/08/21	319		X	0	7 MQ200DB	0	319
352	Rogue Black Training Plate - 45lbs - Pair	11/08/21	319		X	0	7 MQ200DB	0	319
353	Rogue Echo Bumper - 10lbs - Pair	11/08/21	69		X	0	7 MQ200DB	0	69
354	Rogue Echo Bumper - 10lbs - Pair	11/08/21	69		X	0	7 MQ200DB	0	69
355	Rogue Echo Bumper - 10lbs - Pair	11/08/21	69		X	0	7 MQ200DB	0	69
356	Rogue HG 2.0 Collars	11/08/21	50		X	0	7 MQ200DB	0	50
357	Rogue HG 2.0 Collars	11/08/21	50		X	0	7 MQ200DB	0	50
358	Rogue V2 Bumper Stacker	11/08/21	99		X	0	7 MQ200DB	0	99
359	Rogue V2 Bumper Stacker	11/08/21	99		X	0	7 MQ200DB	0	99
360	Rogue V2 Bumper Stacker	11/08/21	99		X	0	7 MQ200DB	0	99
361	Rogue V2 Bumper Stacker	11/08/21	99		X	0	7 MQ200DB	0	99
362	B-2 Rogue Flat Utility Bench - Bolt Versior	11/08/21	238		X	0	7 MQ200DB	0	238
363	B-2 Rogue Flat Utility Bench - Bolt Versior	11/08/21	238		X	0	7 MQ200DB	0	238
364	Rogue X-43 Parallel Cross Member	11/08/21	141		X	0	7 MQ200DB	0	141
365	Rogue X-43 Parallel Cross Member	11/08/21	141		X	0	7 MQ200DB	0	141
366	Rogue X-43 Parallel Cross Member	11/08/21	141		X	0	7 MQ200DB	0	141
367	Rogue X-43 Parallel Cross Member	11/08/21	141		X	0	7 MQ200DB	0	141
368	SR-1S Short Handle Bearing Speed Rope 2.	11/08/21	42		X	0	7 MQ200DB	0	42
369	SR-1S Short Handle Bearing Speed Rope 2.	11/08/21	42		X	0	7 MQ200DB	0	42
370	SR-1S Short Handle Bearing Speed Rope 2.	11/08/21	42		X	0	7 MQ200DB	0	42
371	SR-1S Short Handle Bearing Speed Rope 2.	11/08/21	42		X	0	7 MQ200DB	0	42
372	SR-1S Short Handle Bearing Speed Rope 2.	11/08/21	42		X	0	7 MQ200DB	0	42

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Sec Bonus	Basis for Depr	PerConv	Meth	Prior	Current
233	Weighted Medicine Ball 10 LB (1 Each)	11/12/18	5			X	0	5	HY 200DB	5	0
234	Core Med Balls Plus W/Handles 10 LB (1E)	11/12/18	8			X	0	5	HY 200DB	8	0
235	Core Med Balls Plus W/Handles 12 LBS (1	11/12/18	10			X	0	5	HY 200DB	10	0
236	Core Med Balls Plus W/Handles 14LBS (1	11/12/18	11			X	0	5	HY 200DB	11	0
237	Core Med Balls Plus W/Handles 16 LBS (1	11/12/18	13			X	0	5	HY 200DB	13	0
238	Core Med Balls Plus W/Handles 20 LBS (1	11/12/18	15			X	0	5	HY 200DB	15	0
239	Core Med Balls Plus W/Handles 25 LBS (1	11/12/18	16			X	0	5	HY 200DB	16	0
240	Balance Pad Blue (1 Each)	11/12/18	8			X	0	5	HY 200DB	8	0
241	Bosu Balance (1 Each)	11/12/18	65			X	0	5	HY 200DB	65	0
242	Reebok Core Board (1 Each)	11/12/18	32			X	0	5	HY 200DB	32	0
243	Core Med Balls Plus W/Handles (2 Each)	11/12/18	10			X	0	5	HY 200DB	10	0
244	Core Med Balls Plus W/Handles (1 Each)	11/12/18	5			X	0	5	HY 200DB	5	0
245	Balance Discs Pink (1 Each)	11/12/18	6			X	0	5	HY 200DB	6	0
246	Balance Discs Yellow (2 Each)	11/12/18	10			X	0	5	HY 200DB	10	0
247	Foam Rollers (2)	11/12/18	13			X	0	5	HY 200DB	13	0
248	Foam Roller 1/2 (1 Each)	11/12/18	5			X	0	5	HY 200DB	5	0
249	Foam Roller 1/4 (1 Each)	11/12/18	5			X	0	5	HY 200DB	5	0
250	Olympic Bench - Flat/Decline (1 Each)	11/12/18	49			X	0	5	HY 200DB	49	0
251	Circuit Training Equip - Rope Attachment	11/12/18	8			X	0	5	HY 200DB	8	0
252	Circuit Training Equip - Handle Attachment	11/12/18	10			X	0	5	HY 200DB	10	0
253	Circuit Training Equip - Straight Bar Padded	11/12/18	13			X	0	5	HY 200DB	13	0
254	Circuit Training Equip-Close V Grip Row C	11/12/18	10			X	0	5	HY 200DB	10	0
255	Circuit Training Equip-V Grip Tricep Pushc	11/12/18	10			X	0	5	HY 200DB	10	0
256	Circuit Training Equip - EZ Curl Attachmer	11/12/18	10			X	0	5	HY 200DB	10	0
257	Circuit Training Equip - 2.5 LB Add On (2	11/12/18	2			X	0	5	HY 200DB	2	0
258	Olympic Plates - 2.5 LBS (5 Each)	11/12/18	5			X	0	5	HY 200DB	5	0
259	Olympic Plates - 5 LBS (7 Each)	11/12/18	11			X	0	5	HY 200DB	11	0
260	Olympic Plate - 10 LBS (8 Each)	11/12/18	26			X	0	5	HY 200DB	26	0
261	Olympic Plates - 25 LBS (5 Each)	11/12/18	40			X	0	5	HY 200DB	40	0
262	Olympic Plates - 35 LBS (6 Each)	11/12/18	68			X	0	5	HY 200DB	68	0
263	Olympic Plates - 45 LBS (14 Each)	11/12/18	204			X	0	5	HY 200DB	204	0
264	Olympic Plates - Small Step (2 Each)	11/12/18	13			X	0	5	HY 200DB	13	0
265	Olympic Plates - Small Step Risers (8 Each)	11/12/18	13			X	0	5	HY 200DB	13	0
266	Olympic Plates - Massage Table For Stretch	11/12/18	146			X	0	5	HY 200DB	146	0
267	Olympic Plate - Blue Tri Fold Tumbling Me	11/12/18	340			X	0	5	HY 200DB	340	0
268	Cardio Equip - Treadmills Freemotion (4 Ea	11/12/18	324			X	0	5	HY 200DB	324	0
269	Cardio Equip - Treadmills/True (1 Each)	11/12/18	324			X	0	5	HY 200DB	324	0
270	Cardio Equip - Ellipticals/Procore w/Arm M	11/12/18	324			X	0	5	HY 200DB	324	0
271	Cardio Equip - Ellipticals/Procore w/o Arm	11/12/18	324			X	0	5	HY 200DB	324	0
272	Cardio Equip - Ellipticals/Octane w/Arm M	11/12/18	566			X	0	5	HY 200DB	566	0
273	Cardio Equip - Recumbank Bikes/Precore (1	11/12/18	129			X	0	5	HY 200DB	129	0
274	Cardio Equip - Stairmaster/Sportsmith(1EA	11/12/18	81			X	0	5	HY 200DB	81	0
275	Cardio Equip - Stairmaster Stepmill (1EA)	11/12/18	1,456			X	0	5	HY 200DB	1,456	0
276	Cardio Equip - Spin Bikes/Star Trac	11/12/18	259			X	0	5	HY 200DB	259	0
277	Cardio Equip - Spin Bikes/Spinner NXT (1C	11/12/18	1,942			X	0	5	HY 200DB	1,942	0
278	Cardio Equip - Rowing Machine/Concept 2	11/12/18	356			X	0	5	HY 200DB	356	0
279	Cardio Equip - Pads Under Bikes (11 EA)	11/12/18	49			X	0	5	HY 200DB	49	0
280	Cardio Equip - Floor Fans (3 EA)	11/12/18	24			X	0	5	HY 200DB	24	0
281	Cardio Equip - Roman Chair/Empire (1 EA)	11/12/18	65			X	0	5	HY 200DB	65	0
282	Fitness Equip - Small Steps (7 EA)	11/12/18	45			X	0	5	HY 200DB	45	0
283	Fitness Equip - Reebok Steps (51EA)	11/12/18	1,651			X	0	5	HY 200DB	1,651	0
284	Fitness Equip - Black Power System Mats(1	11/12/18	52			X	0	5	HY 200DB	52	0
285	Fitness Equip - Green Thick Mats (7 EA)	11/12/18	23			X	0	5	HY 200DB	23	0
286	Fitness Equip - Green & Brown Yoga Mats	11/12/18	97			X	0	5	HY 200DB	97	0
287	Fitness Equip - Neoprene Hand Weights 1-1	11/12/18	647			X	0	5	HY 200DB	647	0
288	Fitness Equip - Neoprene Hand Weight Rac	11/12/18	162			X	0	5	HY 200DB	162	0
289	Fitness Equip - Resist A Balls (30 EA)	11/12/18	194			X	0	5	HY 200DB	194	0
290	Fitness Equip - Straight Bars (20 EA)	11/12/18	129			X	0	5	HY 200DB	129	0
291	Fitness Equip - Straight Bar Olym Plates	11/12/18	324			X	0	5	HY 200DB	324	0
292	Fitness Equip - Spri Resist Tubing/Yellow	11/12/18	16			X	0	5	HY 200DB	16	0
293	Fitness Equip - Spri Resist Tubing/Green	11/12/18	16			X	0	5	HY 200DB	16	0
294	Fitness Equip - Spri Resist Tubing/Blue	11/12/18	16			X	0	5	HY 200DB	16	0
295	Fitness Equip - Spri Resist Tubing/Black	11/12/18	16			X	0	5	HY 200DB	16	0
296	Fitness Equip - Resist Tubing Holder Stand	11/12/18	29			X	0	5	HY 200DB	29	0
297	Fitness Equip - PVC Resist A Ball Holder	11/12/18	16			X	0	5	HY 200DB	16	0
298	Fitness Equip - Onkyo Group Fitness Stereo	11/12/18	129			X	0	5	HY 200DB	129	0
299	Fitness Equip-Canton Sm White Speakers(2	11/12/18	32			X	0	5	HY 200DB	32	0
300	Fitness Equip - Black Floor Osc Fan (2 EA)	11/12/18	11			X	0	5	HY 200DB	11	0
301	Fitness Equip - White Floor Fan (2 EA)	11/12/18	8			X	0	5	HY 200DB	8	0
302	Core Med Balls Plus W/Handles (1 Each)	11/12/18	6			X	0	5	HY 200DB	6	0
303	Foam Roller Speck Blue	11/12/18	13			X	0	5	HY 200DB	13	0
304	Foam Roller 1/4 (1 Each)	11/12/18	5			X	0	5	HY 200DB	5	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Sec Bonus	Basis for Depr	PerConv	Meth	Prior	Current
305	EFX 635 Crosstrainer	2/11/20	3,710			X	0	7	HY 200DB	3,710	0
306	RBK 635 Recumbent Cycle	2/11/20	1,977			X	0	7	HY 200DB	1,977	0
			<u>64,843</u>				<u>10,888</u>			<u>54,684</u>	<u>282</u>
Other Depreciation:											
8	GYM PA Speaker	10/28/99	255				255	10	MO S/L	255	0
9	Gym PA Equipment	11/16/99	609				609	10	MO S/L	609	0
10	Gym PA System	3/06/03	504				504	10	MO S/L	504	0
11	Wall Plaques	8/22/07	4,794				4,794	10	MO S/L	4,794	0
12	Donor Wall	8/22/07	22,320				22,320	10	MO S/L	22,320	0
13	Building	8/22/07	4,702,458				4,702,458	39	MO S/L	1,667,966	120,576
14	Card Access System	7/01/08	1,722				1,722	10	MO S/L	1,722	0
15	Gym Lights	8/01/08	15,544				15,544	10	MO S/L	15,544	0
16	Air and Energy	9/20/13	2,237				2,237	25	MO S/L	693	90
17	Air and Energy	11/01/13	21,520				21,520	25	MO S/L	6,599	861
18	3000 SF Rolled	8/12/14	5,619				5,619	10	MO S/L	3,325	562
19	2nd floor walls	9/04/14	9,529				9,529	25	MO S/L	2,223	382
20	Gym Renovatiior	11/27/14	7,547				7,547	25	MO S/L	1,686	301
21	Piano	6/30/93	3,545				3,545	5	MO S/L	3,545	0
22	Two Benches	6/30/93	250				250	7	MO S/L	250	0
24	Chairs	5/30/95	2,848				2,848	5	MO S/L	2,848	0
25	Bleachers	1/01/97	4,770				4,770	15	MO S/L	4,770	0
26	Stage	1/25/97	5,868				5,868	15	MO S/L	5,868	0
27	Refrigerator	12/15/97	949				949	5	MO S/L	949	0
28	Air Compressor	12/15/97	435				435	5	MO S/L	435	0
		Sold/Scrapped: 12/31/21									
29	Pitching Machine	6/04/98	1,086				1,086	5	MO S/L	1,086	0
30	Office Chair	4/15/99	900				900	5	MO S/L	900	0
31	Tables & Chairs	5/25/99	3,147				3,147	5	MO S/L	3,147	0
32	Folding Chairs	6/10/99	1,869				1,869	5	MO S/L	1,869	0
35	Table and Chairs	9/30/02	2,000				2,000	5	MO S/L	2,000	0
37	Trailer Conn	9/30/02	3,547				3,547	10	MO S/L	3,547	0
42	8 White Plastic	10/22/04	1,676				1,676	5	MO S/L	1,676	0
43	Table Saw	3/18/05	100				100	5	MO S/L	100	0
		Sold/Scrapped: 12/31/21									
44	Fabric upholstery	3/28/00	3,883				3,883	5	MO S/L	3,883	0
45	Computer	5/26/05	1,324				1,324	5	MO S/L	1,324	0
		Sold/Scrapped: 12/31/21									
46	Computer, monitor	12/31/05	2,270				2,270	5	MO S/L	2,270	0
		Sold/Scrapped: 12/31/21									
47	Phone System	8/22/07	18,802				18,802	5	MO S/L	18,802	0
49	Power Sprayer	8/22/07	1,000				1,000	5	MO S/L	1,000	0
		Sold/Scrapped: 12/31/21									
50	Vacumm	8/22/07	550				550	5	MO S/L	550	0
51	Scoreboard	8/22/07	5,835				5,835	5	MO S/L	5,835	0
52	Basket ball hoop	8/22/07	9,400				9,400	5	MO S/L	9,400	0
53	Kitchen Equipment	8/22/07	44,672				44,672	5	MO S/L	44,672	0
54	Partitions	8/22/07	18,950				18,950	5	MO S/L	18,950	0
56	Office Chairs	8/22/07	3,000				3,000	5	MO S/L	3,000	0
57	Folding Chairs	8/22/07	2,250				2,250	5	MO S/L	2,250	0
58	Benches	8/22/07	3,004				3,004	5	MO S/L	3,004	0
59	Privacy Wall	8/22/07	1,927				1,927	5	MO S/L	1,927	0
62	Bistro Table	8/22/07	750				750	5	MO S/L	750	0
63	Folding table	8/22/07	2,400				2,400	5	MO S/L	2,400	0
64	Server System	8/22/07	1,800				1,800	5	MO S/L	1,800	0
65	Projector system	8/22/07	3,000				3,000	5	MO S/L	3,000	0
		Sold/Scrapped: 12/31/21									
66	Membership System	8/22/07	1,425				1,425	5	MO S/L	1,425	0
70	Trash Cans	8/22/07	1,092				1,092	5	MO S/L	1,092	0
74	Lockers	6/28/10	649				649	5	MO S/L	649	0
76	HP ML150G6	5/01/12	3,000				3,000	5	MO S/L	3,000	0
78	Sound Booth	8/10/12	10,900				10,900	5	MO S/L	10,900	0
79	Outdoor Scoreboard	8/10/12	5,442				5,442	5	MO S/L	5,442	0
80	Dell Computer	8/10/12	450				450	5	MO S/L	450	0
		Sold/Scrapped: 12/31/21									
82	Equipment	12/27/13	2,017				2,017	10	MO S/L	1,513	202
83	Microsoft Office	9/29/13	1,285				1,285	3	MO S/L	1,285	0
89	Field Light	6/30/95	500				500	10	MO S/L	500	0
90	Field Lights	9/20/95	17,668				17,668	10	MO S/L	17,668	0
91	Fence	8/01/96	1,080				1,080	10	MO S/L	1,080	0
92	Well Drilling	7/16/99	6,300				6,300	10	MO S/L	6,300	0

AMT Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
93	Tennis Court	9/14/00	4,400			4,400	39 MO S/L	2,346	112
94	Tennis Court	8/22/07	19,600			19,600	10 MO S/L	13,295	1,960
95	Playground	8/22/07	53,215			53,215	10 MO S/L	53,215	0
96	Fence	8/22/07	1,309			1,309	10 MO S/L	1,309	0
97	Sod	8/22/07	14,950			14,950	10 MO S/L	14,950	0
98	Trees	8/22/07	24,520			24,520	10 MO S/L	24,520	0
99	Trees	8/22/07	5,011			5,011	10 MO S/L	5,011	0
100	Field Reno Sod	8/23/13	5,374			5,374	5 MO S/L	5,374	0
101	Field Reno Soc	9/20/13	9,836			9,836	5 MO S/L	9,836	0
102	Tennis Court	2/05/15	17,875			17,875	10 MO S/L	9,682	1,788
103	Fence	1/03/18	8,882			8,882	20 MO S/L	1,554	444
208	Rogue Fitness Equipment	7/01/18	0			0	0 HY	0	0
387	Leasehold Improve Showers	12/29/21	2,500			2,500	15 MO S/L	0	83
415	Leasehold Improve Showers Draw #2	6/03/22	2,750			2,750	15 MO S/L	0	15
Total Other Depreciation			<u>5,174,495</u>			<u>5,174,495</u>		<u>2,078,443</u>	<u>127,376</u>
Total ACRS and Other Depreciation			<u>5,174,495</u>			<u>5,174,495</u>		<u>2,078,443</u>	<u>127,376</u>
Listed Property:									
104	2016 Ford-4044	9/17/18	29,295		X	0	5 HY 200DB	29,295	0
105	2016 Ford-4645	9/18/18	17,797		X	0	5 HY 200DB	17,797	0
389	2017 Ford Explorer	3/11/22	26,393		X	0	5 MQ200DB	0	26,393
			<u>73,485</u>			<u>0</u>		<u>47,092</u>	<u>26,393</u>
Grand Totals			5,409,573			5,185,383		2,180,219	250,801
Less: Dispositions and Transfers			8,579			8,579		8,579	0
Net Grand Totals			<u>5,400,994</u>			<u>5,176,804</u>		<u>2,171,640</u>	<u>250,801</u>

Bonus Depreciation Report

Form 990, Page 1

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
104	2016 Ford-4044	9/17/18	29,295	100	0	0	29,295	0
105	2016 Ford-4645	9/18/18	17,797	100	0	0	17,797	0
200	Roof improvements	12/04/18	10,858		0	0	0	10,858
201	MedOne Fitness Equipment	12/07/18	29,500		0	0	29,500	0
205	Treadmill - TRM 731, 700 P30	5/02/19	4,063		0	0	4,063	0
206	C240 Stretch Trainer	5/02/19	869		0	0	869	0
207	C0085ES In/Out Thigh, EXP TI, EN	5/02/19	2,364		0	0	2,364	0
209	Incline/Flat Bench (1 Each)	11/12/18	49		0	0	19	30
210	Hyperextension Bench (1 Each)	11/12/18	49		0	0	49	0
211	15 LB Dumbbells (1 Set)	11/12/18	10		0	0	10	0
212	50 LB Dumbbells (1 Set)	11/12/18	32		0	0	32	0
213	Straight Bar (Bench) 45 LBS (2 Sets)	11/12/18	65		0	0	65	0
214	Straight Bar (Bench) 35 LBS (1 Each)	11/12/18	24		0	0	24	0
215	EZ Curl Barbell 15 LBS (3 Each)	11/12/18	16		0	0	16	0
216	Everlast Heavy Bag/Punching Bag & Stand (11/12/18	65		0	0	65	0
217	Kettlebells 5 LBS (1 Each)	11/12/18	2		0	0	2	0
218	Kettlebells 8 LBS (1 Each)	11/12/18	3		0	0	3	0
219	Kettlebells 10 LBS (2 Each)	11/12/18	6		0	0	6	0
220	Kelltebells 15 LBS (1 Each)	11/12/18	5		0	0	5	0
221	Medicine Ball Rack Holder (1 Each)	11/12/18	24		0	0	24	0
222	Weighted Medicine Balls 3 LBS (2 Each)	11/12/18	5		0	0	5	0
223	Weighted Medicine Balls 6 LBS (1 Each)	11/12/18	8		0	0	8	0
224	Weighted Medicine Balls 8 LBS (1 Each)	11/12/18	8		0	0	8	0
225	Weighted Medicine Balls (1 Each)	11/12/18	8		0	0	8	0
226	Weighted Medicine Balls 3 KG (2 Each)	11/12/18	5		0	0	5	0
227	Power Rope Ball 3 KG (1 Each)	11/12/18	5		0	0	5	0
228	Weighted Medicine Balls Blue (1 Each)	11/12/18	5		0	0	5	0
229	Weighted Medicine Balls 4 LBS (3 Ech)	11/12/18	6		0	0	6	0
230	Weighted Medicine Balls Blue 6 LBS (1 Eac)	11/12/18	8		0	0	8	0
231	Weighted Medicine Balls 5 KG (1 Each)	11/12/18	8		0	0	8	0
232	Slam Ball 30 LB (1 Each)	11/12/18	11		0	0	11	0
233	Weighted Medicine Ball 10 LB (1 Each)	11/12/18	5		0	0	5	0
234	Core Med Balls Plus W/Handles 10 LB (1Eac	11/12/18	8		0	0	8	0
235	Core Med Balls Plus W/Handles 12 LBS (1 E	11/12/18	10		0	0	10	0
236	Core Med Balls Plus W/Handles 14LBS (1 E	11/12/18	11		0	0	11	0
237	Core Med Balls Plus W/Handles 16 LBS (1 E	11/12/18	13		0	0	13	0
238	Core Med Balls Plus W/Handles 20 LBS (1 E	11/12/18	15		0	0	15	0
239	Core Med Balls Plus W/Handles 25 LBS (1 E	11/12/18	16		0	0	16	0
240	Balance Pad Blue (1 Each)	11/12/18	8		0	0	8	0
241	Bosu Balance (1 Each)	11/12/18	65		0	0	65	0
242	Reebok Core Board (1 Each)	11/12/18	32		0	0	32	0
243	Core Med Balls Plus W/Handles (2 Each)	11/12/18	10		0	0	10	0
244	Core Med Balls Plus W/Handles (1 Each)	11/12/18	5		0	0	5	0
245	Balance Discs Pink (1 Each)	11/12/18	6		0	0	6	0
246	Balance Discs Yellow (2 Each)	11/12/18	10		0	0	10	0
247	Foam Rollers (2)	11/12/18	13		0	0	13	0
248	Foam Roller 1/2 (1 Each)	11/12/18	5		0	0	5	0
249	Foam Roller 1/4 (1 Each)	11/12/18	5		0	0	5	0
250	Olympic Bench - Flat/Decline (1 Each)	11/12/18	49		0	0	49	0
251	Circuit Training Equip - Rope Attachment	11/12/18	8		0	0	8	0
252	Circuit Training Equip - Handle Attachment	11/12/18	10		0	0	10	0
253	Circuit Traning Equip - Straight Bar Padded	11/12/18	13		0	0	13	0
254	Circuit Training Equip-Close V Grip Row Ca	11/12/18	10		0	0	10	0
255	Circuit Training Equip-V Grip Tricep Pushdo	11/12/18	10		0	0	10	0
256	Circuit Training Equip - EZ Curl Attachment	11/12/18	10		0	0	10	0
257	Circuit Training Equip - 2.5 LB Add On (2 E.	11/12/18	2		0	0	2	0
258	Olympic Plates - 2.5 LBS (5 Each)	11/12/18	5		0	0	5	0
259	Olympic Plates - 5 LBS (7 Each)	11/12/18	11		0	0	11	0
260	Olympic Plate - 10 LBS (8 Each)	11/12/18	26		0	0	26	0
261	Olympic Plates - 25 LBS (5 Each)	11/12/18	40		0	0	40	0
262	Olympic Plates - 35 LBS (6 Each)	11/12/18	68		0	0	68	0
263	Olympic Plates - 45 LBS (14 Each)	11/12/18	204		0	0	204	0
264	Olympic Plates - Small Step (2 Each)	11/12/18	13		0	0	13	0
265	Olympic Plates - Small Step Risers (8 Each)	11/12/18	13		0	0	13	0
266	Olympic Plates - Massage Table For Stretchir	11/12/18	146		0	0	146	0
267	Olympic Plate - Blue Tri Fold Tumbling Mats	11/12/18	340		0	0	340	0
268	Cardio Equip - Treadmills Freemotion (4 Eac	11/12/18	324		0	0	324	0
269	Cardio Equip - Treadmills/True (1 Each)	11/12/18	324		0	0	324	0
270	Cardio Equip - Ellipticals/Procore w/Arm Mv	11/12/18	324		0	0	324	0
271	Cardio Equip - Ellipitcals/Procore w/o Arm M	11/12/18	324		0	0	324	0
272	Cardio Equip - Ellipticals/Octane w/Arm Mv	11/12/18	566		0	0	566	0
273	Cardio Equip - Recumbank Bikes/Precore (1E	11/12/18	129		0	0	129	0

Bonus Depreciation Report

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Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
274	Cardio Equip - Stairmaster/Sportsmith(1EA)	11/12/18	81		0	0	81	0
275	Cardio Equip - Stairmaster Stepmill (1EA)	11/12/18	1,456		0	0	1,456	0
276	Cardio Equip - Spin Bikes/Star Trac	11/12/18	259		0	0	259	0
277	Cardio Equip - Spin Bikes/Spinner NXT (10)	11/12/18	1,942		0	0	1,942	0
278	Cardio Equip - Rowing Machine/Concept 2 (11/12/18	356		0	0	356	0
279	Cardio Equip - Pads Under Bikes (11 EA)	11/12/18	49		0	0	49	0
280	Cardio Equip - Floor Fans (3 EA)	11/12/18	24		0	0	24	0
281	Cardio Equip - Roman Chair/Empire (1 EA)	11/12/18	65		0	0	65	0
282	Fitness Equip - Small Steps (7 EA)	11/12/18	45		0	0	45	0
283	Fitness Equip - Reebok Steps (51EA)	11/12/18	1,651		0	0	1,651	0
284	Fitness Equip - Black Power System Mats(16	11/12/18	52		0	0	52	0
285	Fitness Equip - Green Thick Mats (7 EA)	11/12/18	23		0	0	23	0
286	Fitness Equip - Green & Brown Yoga Mats	11/12/18	97		0	0	97	0
287	Fitness Equip - Neoprene Hand Weights 1-15	11/12/18	647		0	0	647	0
288	Fitness Equip - Neoprene Hand Weight Rack	11/12/18	162		0	0	162	0
289	Fitness Equip - Resist A Balls (30 EA)	11/12/18	194		0	0	194	0
290	Fitness Equip - Straight Bars (20 EA)	11/12/18	129		0	0	129	0
291	Fitness Equip - Straight Bar Olym Plates	11/12/18	324		0	0	324	0
292	Fitness Equip - Spri Resist Tubing/Yellow	11/12/18	16		0	0	16	0
293	Fitness Equip - Spri Resist Tubing/Green	11/12/18	16		0	0	16	0
294	Fitness Equip - Spri Resist Tubing/Blue	11/12/18	16		0	0	16	0
295	Fitness Equip - Spri Resist Tubing/Black	11/12/18	16		0	0	16	0
296	Fitness Equip - Resist Tubing Holder Stand	11/12/18	29		0	0	29	0
297	Fitness Equip - PVC Resist A Ball Holder	11/12/18	16		0	0	16	0
298	Fitness Equip - Onkyo Group Fitness Stereo	11/12/18	129		0	0	129	0
299	Fitness Equip-Canton Sm White Speakers(2E	11/12/18	32		0	0	32	0
300	Fitness Equip - Black Floor Osc Fan (2 EA)	11/12/18	11		0	0	11	0
301	Fitness Equip - White Floor Fan (2 EA)	11/12/18	8		0	0	8	0
302	Core Med Balls Plus W/Handles (1 Each)	11/12/18	6		0	0	6	0
303	Foam Roller Speck Blue	11/12/18	13		0	0	13	0
304	Foam Roller 1/4 (1 Each)	11/12/18	5		0	0	5	0
305	EFX 635 Crosstrainer	2/11/20	3,710		0	0	3,710	0
306	RBK 635 Recumbent Cycle	2/11/20	1,977		0	0	1,977	0
308	1 Medball 20 LB Black	11/08/21	109		0	109	0	0
309	Rogue 25mm Bella Bar 2.0 (Black w/ Bright)	11/08/21	228		0	228	0	0
310	Rogue 25mm Bella Bar 2.0 (Black w/ Bright)	11/08/21	228		0	228	0	0
311	28.5MM Echo Bar 2.0 - Bright Sleeve Bright	11/08/21	257		0	257	0	0
312	28.5MM Echo Bar 2.0 - Bright Sleeve Bright	11/08/21	257		0	257	0	0
313	Rogue Echo Slam Ball - 30lbs	11/08/21	117		0	117	0	0
314	Rogue Echo Slam Ball - 40lbs	11/08/21	141		0	141	0	0
315	Medball 20 LB Black	11/08/21	109		0	109	0	0
316	Medball 25 LB Black	11/08/21	117		0	117	0	0
317	Medball 30 LB Black	11/08/21	126		0	126	0	0
318	Landmine Single 5/8	11/08/21	107		0	107	0	0
319	Rogue Bar Holder 2.0	11/08/21	157		0	157	0	0
320	Rogue Bar Holder 2.0	11/08/21	157		0	157	0	0
321	Rogue TB-2 Trap Bar	11/08/21	388		0	388	0	0
322	Rogue Chalk Stand	11/08/21	146		0	146	0	0
323	Fold Back Rack Stringer Pair	11/08/21	124		0	124	0	0
326	26LB Rogue Kettlebell	11/08/21	70		0	70	0	0
327	35LB Rogue Kettlebell	11/08/21	80		0	80	0	0
328	10LB Rogue Rubber Hex Dumbell - Pair	11/08/21	60		0	60	0	0
329	15LB Rogue Rubber Hex Dumbell - Pair	11/08/21	69		0	69	0	0
330	20LB Rogue Rubber Hex Dumbbell - Pair	11/08/21	84		0	84	0	0
331	25LB Rogue Rubber Hex Dumbbell - Pair	11/08/21	98		0	98	0	0
332	Rogue 5 - 50lbs Dumbbell Set - Kit Set	11/08/21	1,032		0	1,032	0	0
333	Rogue 55 - 100lbs Dumbbell Set - Kit Set	11/08/21	2,075		0	2,075	0	0
337	Concept 2 Wall Mounted Ski Erg with PM5	11/08/21	782		0	782	0	0
338	Concept 2 Ski Erg Floor Stand v2	11/08/21	192		0	192	0	0
339	Rogue Echo Gym Timer	11/08/21	287		0	287	0	0
340	Rogue ECHO Bike v2.0 - 2 Pack	11/08/21	1,507		0	1,507	0	0
341	Rogue Black Training Plate - 25lbs - Pair	11/08/21	219		0	219	0	0
342	Rogue Black Training Plate - 25lbs - Pair	11/08/21	219		0	219	0	0
343	Rogue Black Training Plate - 25lbs - Pair	11/08/21	219		0	219	0	0
344	Rogue Black Training Plate - 25lbs - Pair	11/08/21	219		0	219	0	0
345	Rogue Black Training Plate - 25lbs - Pair	11/08/21	219		0	219	0	0
346	Rogue Black Training Plate - 25lbs - Pair	11/08/21	219		0	219	0	0
347	Rogue Black Training Plate - 45lbs - Pair	11/08/21	319		0	319	0	0
348	Rogue Black Training Plate - 45lbs - Pair	11/08/21	319		0	319	0	0
349	Rogue Black Training Plate - 45lbs - Pair	11/08/21	319		0	319	0	0
350	Rogue Black Training Plate - 45lbs - Pair	11/08/21	319		0	319	0	0
351	Rogue Black Training Plate - 45lbs - Pair	11/08/21	319		0	319	0	0

Bonus Depreciation Report

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Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
352	Rogue Black Training Plate - 45lbs - Pair	11/08/21	319		0	319	0	0
353	Rogue Echo Bumper - 10lbs - Pair	11/08/21	69		0	69	0	0
354	Rogue Echo Bumper - 10lbs - Pair	11/08/21	69		0	69	0	0
355	Rogue Echo Bumper - 10lbs - Pair	11/08/21	69		0	69	0	0
356	Rogue HG 2.0 Collars	11/08/21	50		0	50	0	0
357	Rogue HG 2.0 Collars	11/08/21	50		0	50	0	0
358	Rogue V2 Bumper Stacker	11/08/21	99		0	99	0	0
359	Rogue V2 Bumper Stacker	11/08/21	99		0	99	0	0
360	Rogue V2 Bumper Stacker	11/08/21	99		0	99	0	0
361	Rogue V2 Bumper Stacker	11/08/21	99		0	99	0	0
362	B-2 Rogue Flat Utility Bench - Bolt Version	11/08/21	238		0	238	0	0
363	B-2 Rogue Flat Utility Bench - Bolt Version	11/08/21	238		0	238	0	0
364	Rogue X-43 Parallel Cross Member	11/08/21	141		0	141	0	0
365	Rogue X-43 Parallel Cross Member	11/08/21	141		0	141	0	0
366	Rogue X-43 Parallel Cross Member	11/08/21	141		0	141	0	0
367	Rogue X-43 Parallel Cross Member	11/08/21	141		0	141	0	0
368	SR-1S Short Handle Bearing Speed Rope 2.0	11/08/21	42		0	42	0	0
369	SR-1S Short Handle Bearing Speed Rope 2.0	11/08/21	42		0	42	0	0
370	SR-1S Short Handle Bearing Speed Rope 2.0	11/08/21	42		0	42	0	0
371	SR-1S Short Handle Bearing Speed Rope 2.0	11/08/21	42		0	42	0	0
372	SR-1S Short Handle Bearing Speed Rope 2.0	11/08/21	42		0	42	0	0
373	SR-1 Bearing Speed Rope 2.0	11/08/21	41		0	41	0	0
374	SR-1 Bearing Speed Rope 2.0	11/08/21	41		0	41	0	0
375	SR-1 Bearing Speed Rope 2.0	11/08/21	41		0	41	0	0
376	SR-1 Bearing Speed Rope 2.0	11/08/21	41		0	41	0	0
377	SR-1 Bearing Speed Rope 2.0	11/08/21	41		0	41	0	0
378	SR-1L Long Handle Bearing Speed Rope 2.0	11/08/21	42		0	42	0	0
379	SR-1L Long Handle Bearing Speed Rope 2.0	11/08/21	42		0	42	0	0
380	SR-1L Long Handle Bearing Speed Rope 2.0	11/08/21	42		0	42	0	0
381	SR-1L Long Handle Bearing Speed Rope 2.0	11/08/21	42		0	42	0	0
382	SR-1L Long Handle Bearing Speed Rope 2.0	11/08/21	42		0	42	0	0
383	TV - Teen Room	11/19/21	693		0	693	0	0
384	TV - Outside Fitness	11/19/21	645		0	645	0	0
385	RevGear Equipment - Striker Bag	9/20/21	2,674		0	2,674	0	0
386	Crossover Symmetry Equipment	10/20/21	278		0	278	0	0
388	Computer	12/28/21	925		0	925	0	0
389	2017 Ford Explorer	3/11/22	26,393	100	0	26,393	0	0
390	Precor FTS Glide Black Pearl	2/04/22	3,474		0	3,474	0	0
391	Neo-Hex Club Pack - Weights	5/11/22	1,430		0	1,430	0	0
392	KrankCycle	6/14/22	700		0	700	0	0
393	Couch - Teen Room	5/13/22	1,412		0	1,412	0	0
394	TV - Classroom	2/18/22	1,765		0	1,765	0	0
395	Bookshelf Wheel 4 Pack	1/12/22	86		0	86	0	0
396	2 Pack Chnage Plate Storage	1/12/22	75		0	75	0	0
397	Rogue 3 Tier Bookshelf Unit 70" Section	1/12/22	701		0	701	0	0
398	Rogue Vertical Plate Tree 2.0	1/12/22	253		0	253	0	0
399	Rogue Vertical Plate Tree 2.0	1/12/22	253		0	253	0	0
400	3 Tier Universal Storage System 2.0	1/12/22	915		0	915	0	0
401	3 Tier Universal Storage System 2.0	1/12/22	915		0	915	0	0
402	Vertical Plate Tree Bumper Stacker Wheel Se	1/12/22	76		0	76	0	0
403	Vertical Plate Tree Bumper Stacker Wheel Se	1/12/22	76		0	76	0	0
404	Vertical Plate Tree Bumper Stacker Wheel Se	1/12/22	76		0	76	0	0
405	Vertical Plate Tree Bumper Stacker Wheel Se	1/12/22	76		0	76	0	0
406	5 Pack Bison Chalk Ball	1/12/22	61		0	61	0	0
407	A/C System	5/02/22	13,912		0	13,912	0	0
409	Sign	3/23/22	993		0	993	0	0
410	Laptop	3/23/22	825		0	825	0	0
411	Shade System	6/14/22	12,269		0	12,269	0	0
412	Shower Renovation Phase #1	6/14/22	30,000		0	30,000	0	0
413	Phone System	6/10/22	3,499		0	3,499	0	0
414	Phone System	6/03/22	2,993		0	2,993	0	0
Grand Total			<u>235,078</u>		<u>0</u>	<u>123,143</u>	<u>101,047</u>	<u>10,888</u>

Depreciation Adjustment Report

All Business Activities

Form	Unit	Asset	Description	Tax	AMT	AMT Adjustments/ Preferences
MACRS Adjustments:						
Page 1	1	104	2016 Ford-4044	0	0	0
Page 1	1	105	2016 Ford-4645	0	0	0
Page 1	1	200	Roof improvements	278	278	0
Page 1	1	201	MedOne Fitness Equipment	0	0	0
Page 1	1	205	Treadmill - TRM 731, 700 P30	0	0	0
Page 1	1	206	C240 Stretch Trainer	0	0	0
Page 1	1	207	C0085ES In/Out Thigh, EXP TI, EN	0	0	0
Page 1	1	209	Incline/Flat Bench (1 Each)	4	4	0
Page 1	1	210	Hyperextension Bench (1 Each)	0	0	0
Page 1	1	211	15 LB Dumbbells (1 Set)	0	0	0
Page 1	1	212	50 LB Dumbbells (1 Set)	0	0	0
Page 1	1	213	Straight Bar (Bench) 45 LBS (2 Sets)	0	0	0
Page 1	1	214	Straight Bar (Bench) 35 LBS (1 Each)	0	0	0
Page 1	1	215	EZ Curl Barbell 15 LBS (3 Each)	0	0	0
Page 1	1	216	Everlast Heavy Bag/Punching Bag & Stand (1)	0	0	0
Page 1	1	217	Kettlebells 5 LBS (1 Each)	0	0	0
Page 1	1	218	Kettlebells 8 LBS (1 Each)	0	0	0
Page 1	1	219	Kettlebells 10 LBS (2 Each)	0	0	0
Page 1	1	220	Kettlebells 15 LBS (1 Each)	0	0	0
Page 1	1	221	Medicine Ball Rack Holder (1 Each)	0	0	0
Page 1	1	222	Weighted Medicine Balls 3 LBS (2 Each)	0	0	0
Page 1	1	223	Weighted Medicine Balls 6 LBS (1 Each)	0	0	0
Page 1	1	224	Weighted Medicine Balls 8 LBS (1 Each)	0	0	0
Page 1	1	225	Weighted Medicine Balls (1 Each)	0	0	0
Page 1	1	226	Weighted Medicine Balls 3 KG (2 Each)	0	0	0
Page 1	1	227	Power Rope Ball 3 KG (1 Each)	0	0	0
Page 1	1	228	Weighted Medicine Balls Blue (1 Each)	0	0	0
Page 1	1	229	Weighted Medicine Balls 4 LBS (3 Each)	0	0	0
Page 1	1	230	Weighted Medicine Balls Blue 6 LBS (1 Each)	0	0	0
Page 1	1	231	Weighted Medicine Balls 5 KG (1 Each)	0	0	0
Page 1	1	232	Slam Ball 30 LB (1 Each)	0	0	0
Page 1	1	233	Weighted Medicine Ball 10 LB (1 Each)	0	0	0
Page 1	1	234	Core Med Balls Plus W/Handles 10 LB (1Each)	0	0	0
Page 1	1	235	Core Med Balls Plus W/Handles 12 LBS (1 Each)	0	0	0
Page 1	1	236	Core Med Balls Plus W/Handles 14LBS (1 Each)	0	0	0
Page 1	1	237	Core Med Balls Plus W/Handles 16 LBS (1 Each)	0	0	0
Page 1	1	238	Core Med Balls Plus W/Handles 20 LBS (1 Each)	0	0	0
Page 1	1	239	Core Med Balls Plus W/Handles 25 LBS (1 Each)	0	0	0
Page 1	1	240	Balance Pad Blue (1 Each)	0	0	0
Page 1	1	241	Bosu Balance (1 Each)	0	0	0
Page 1	1	242	Reebok Core Board (1 Each)	0	0	0
Page 1	1	243	Core Med Balls Plus W/Handles (2 Each)	0	0	0
Page 1	1	244	Core Med Balls Plus W/Handles (1 Each)	0	0	0
Page 1	1	245	Balance Discs Pink (1 Each)	0	0	0
Page 1	1	246	Balance Discs Yellow (2 Each)	0	0	0
Page 1	1	247	Foam Rollers (2)	0	0	0
Page 1	1	248	Foam Roller 1/2 (1 Each)	0	0	0
Page 1	1	249	Foam Roller 1/4 (1 Each)	0	0	0
Page 1	1	250	Olympic Bench - Flat/Decline (1 Each)	0	0	0
Page 1	1	251	Circuit Training Equip - Rope Attachment	0	0	0
Page 1	1	252	Circuit Training Equip - Handle Attachment	0	0	0
Page 1	1	253	Circuit Training Equip - Straight Bar Padded	0	0	0
Page 1	1	254	Circuit Training Equip-Close V Grip Row Cable	0	0	0
Page 1	1	255	Circuit Training Equip-V Grip Tricep Pushdown	0	0	0
Page 1	1	256	Circuit Training Equip - EZ Curl Attachment	0	0	0
Page 1	1	257	Circuit Training Equip - 2.5 LB Add On (2 EA)	0	0	0
Page 1	1	258	Olympic Plates - 2.5 LBS (5 Each)	0	0	0
Page 1	1	259	Olympic Plates - 5 LBS (7 Each)	0	0	0
Page 1	1	260	Olympic Plate - 10 LBS (8 Each)	0	0	0
Page 1	1	261	Olympic Plates - 25 LBS (5 Each)	0	0	0
Page 1	1	262	Olympic Plates - 35 LBS (6 Each)	0	0	0
Page 1	1	263	Olympic Plates - 45 LBS (14 Each)	0	0	0
Page 1	1	264	Olympic Plates - Small Step (2 Each)	0	0	0
Page 1	1	265	Olympic Plates - Small Step Risers (8 Each)	0	0	0
Page 1	1	266	Olympic Plates - Massage Table For Stretching	0	0	0
Page 1	1	267	Olympic Plate - Blue Tri Fold Tumbling Mats	0	0	0
Page 1	1	268	Cardio Equip - Treadmills Freemotion (4 Each)	0	0	0

Depreciation Adjustment Report

All Business Activities

Form	Unit	Asset	Description	Tax	AMT	AMT Adjustments/ Preferences
Page 1	1	269	Cardio Equip - Treadmills/True (1 Each)	0	0	0
Page 1	1	270	Cardio Equip - Ellipticals/Procore w/Arm Mvmt	0	0	0
Page 1	1	271	Cardio Equip - Ellipticals/Procore w/o Arm Mv	0	0	0
Page 1	1	272	Cardio Equip - Ellipticals/Octane w/Arm Mvmt	0	0	0
Page 1	1	273	Cardio Equip - Recumbank Bikes/Precore (1EA)	0	0	0
Page 1	1	274	Cardio Equip - Stairmaster/Sportsmith(1EA)	0	0	0
Page 1	1	275	Cardio Equip - Stairmaster Stepmill (1EA)	0	0	0
Page 1	1	276	Cardio Equip - Spin Bikes/Star Trac	0	0	0
Page 1	1	277	Cardio Equip - Spin Bikes/Spinner NXT (10 EA)	0	0	0
Page 1	1	278	Cardio Equip - Rowing Machine/Concept 2 (1EA)	0	0	0
Page 1	1	279	Cardio Equip - Pads Under Bikes (11 EA)	0	0	0
Page 1	1	280	Cardio Equip - Floor Fans (3 EA)	0	0	0
Page 1	1	281	Cardio Equip - Roman Chair/Empire (1 EA)	0	0	0
Page 1	1	282	Fitness Equip - Small Steps (7 EA)	0	0	0
Page 1	1	283	Fitness Equip - Reebok Steps (51EA)	0	0	0
Page 1	1	284	Fitness Equip - Black Power System Mats(16EA)	0	0	0
Page 1	1	285	Fitness Equip - Green Thick Mats (7 EA)	0	0	0
Page 1	1	286	Fitness Equip - Green & Brown Yoga Mats	0	0	0
Page 1	1	287	Fitness Equip - Neoprene Hand Weights 1-15LB	0	0	0
Page 1	1	288	Fitness Equip - Neoprene Hand Weight Racks(2)	0	0	0
Page 1	1	289	Fitness Equip - Resist A Balls (30 EA)	0	0	0
Page 1	1	290	Fitness Equip - Straight Bars (20 EA)	0	0	0
Page 1	1	291	Fitness Equip - Straight Bar Olym Plates	0	0	0
Page 1	1	292	Fitness Equip - Spri Resist Tubing/Yellow	0	0	0
Page 1	1	293	Fitness Equip - Spri Resist Tubing/Green	0	0	0
Page 1	1	294	Fitness Equip - Spri Resist Tubing/Blue	0	0	0
Page 1	1	295	Fitness Equip - Spri Resist Tubing/Black	0	0	0
Page 1	1	296	Fitness Equip - Resist Tubing Holder Stand	0	0	0
Page 1	1	297	Fitness Equip - PVC Resist A Ball Holder	0	0	0
Page 1	1	298	Fitness Equip - Onkyo Group Fitness Stereo	0	0	0
Page 1	1	299	Fitness Equip-Canton Sm White Speakers(2EA)	0	0	0
Page 1	1	300	Fitness Equip - Black Floor Osc Fan (2 EA)	0	0	0
Page 1	1	301	Fitness Equip - White Floor Fan (2 EA)	0	0	0
Page 1	1	302	Core Med Balls Plus W/Handles (1 Each)	0	0	0
Page 1	1	303	Foam Roller Speck Blue	0	0	0
Page 1	1	304	Foam Roller 1/4 (1 Each)	0	0	0
Page 1	1	305	EFX 635 Crosstrainer	0	0	0
Page 1	1	306	RBK 635 Recumbent Cycle	0	0	0
Page 1	1	308	1 Medball 20 LB Black	109	109	0
Page 1	1	309	Rogue 25mm Bella Bar 2.0 (Black w/ Bright)	228	228	0
Page 1	1	310	Rogue 25mm Bella Bar 2.0 (Black w/ Bright)	228	228	0
Page 1	1	311	28.5MM Echo Bar 2.0 - Bright Sleeve Bright	257	257	0
Page 1	1	312	28.5MM Echo Bar 2.0 - Bright Sleeve Bright	257	257	0
Page 1	1	313	Rogue Echo Slam Ball - 30lbs	117	117	0
Page 1	1	314	Rogue Echo Slam Ball - 40lbs	141	141	0
Page 1	1	315	Medball 20 LB Black	109	109	0
Page 1	1	316	Medball 25 LB Black	117	117	0
Page 1	1	317	Medball 30 LB Black	126	126	0
Page 1	1	318	Landmine Single 5/8	107	107	0
Page 1	1	319	Rogue Bar Holder 2.0	157	157	0
Page 1	1	320	Rogue Bar Holder 2.0	157	157	0
Page 1	1	321	Rogue TB-2 Trap Bar	388	388	0
Page 1	1	322	Rogue Chalk Stand	146	146	0
Page 1	1	323	Fold Back Rack Stringer Pair	124	124	0
Page 1	1	326	26LB Rogue Kettlebell	70	70	0
Page 1	1	327	35LB Rogue Kettlebell	80	80	0
Page 1	1	328	10LB Rogue Rubber Hex Dumbell - Pair	60	60	0
Page 1	1	329	15LB Rogue Rubber Hex Dumbell - Pair	69	69	0
Page 1	1	330	20LB Rogue Rubber Hex Dumbbell - Pair	84	84	0
Page 1	1	331	25LB Rogue Rubber Hex Dumbbell - Pair	98	98	0
Page 1	1	332	Rogue 5 - 50lbs Dumbbell Set - Kit Set	1,032	1,032	0
Page 1	1	333	Rogue 55 - 100lbs Dumbbell Set - Kit Set	2,075	2,075	0
Page 1	1	337	Concept 2 Wall Mounted Ski Erg with PM5	782	782	0
Page 1	1	338	Concept 2 Ski Erg Floor Stand v2	192	192	0
Page 1	1	339	Rogue Echo Gym Timer	287	287	0
Page 1	1	340	Rogue ECHO Bike v2.0 - 2 Pack	1,507	1,507	0
Page 1	1	341	Rogue Black Training Plate - 25lbs - Pair	219	219	0
Page 1	1	342	Rogue Black Training Plate - 25lbs - Pair	219	219	0
Page 1	1	343	Rogue Black Training Plate - 25lbs - Pair	219	219	0
Page 1	1	344	Rogue Black Training Plate - 25lbs - Pair	219	219	0
Page 1	1	345	Rogue Black Training Plate - 25lbs - Pair	219	219	0

Depreciation Adjustment Report

All Business Activities

Form	Unit	Asset	Description	Tax	AMT	AMT Adjustments/ Preferences
Page 1	1	346	Rogue Black Training Plate - 25lbs - Pair	219	219	0
Page 1	1	347	Rogue Black Training Plate - 45lbs - Pair	319	319	0
Page 1	1	348	Rogue Black Training Plate - 45lbs - Pair	319	319	0
Page 1	1	349	Rogue Black Training Plate - 45lbs - Pair	319	319	0
Page 1	1	350	Rogue Black Training Plate - 45lbs - Pair	319	319	0
Page 1	1	351	Rogue Black Training Plate - 45lbs - Pair	319	319	0
Page 1	1	352	Rogue Black Training Plate - 45lbs - Pair	319	319	0
Page 1	1	353	Rogue Echo Bumper - 10lbs - Pair	69	69	0
Page 1	1	354	Rogue Echo Bumper - 10lbs - Pair	69	69	0
Page 1	1	355	Rogue Echo Bumper - 10lbs - Pair	69	69	0
Page 1	1	356	Rogue HG 2.0 Collars	50	50	0
Page 1	1	357	Rogue HG 2.0 Collars	50	50	0
Page 1	1	358	Rogue V2 Bumper Stacker	99	99	0
Page 1	1	359	Rogue V2 Bumper Stacker	99	99	0
Page 1	1	360	Rogue V2 Bumper Stacker	99	99	0
Page 1	1	361	Rogue V2 Bumper Stacker	99	99	0
Page 1	1	362	B-2 Rogue Flat Utility Bench - Bolt Version	238	238	0
Page 1	1	363	B-2 Rogue Flat Utility Bench - Bolt Version	238	238	0
Page 1	1	364	Rogue X-43 Parallel Cross Member	141	141	0
Page 1	1	365	Rogue X-43 Parallel Cross Member	141	141	0
Page 1	1	366	Rogue X-43 Parallel Cross Member	141	141	0
Page 1	1	367	Rogue X-43 Parallel Cross Member	141	141	0
Page 1	1	368	SR-1S Short Handle Bearing Speed Rope 2.0	42	42	0
Page 1	1	369	SR-1S Short Handle Bearing Speed Rope 2.0	42	42	0
Page 1	1	370	SR-1S Short Handle Bearing Speed Rope 2.0	42	42	0
Page 1	1	371	SR-1S Short Handle Bearing Speed Rope 2.0	42	42	0
Page 1	1	372	SR-1S Short Handle Bearing Speed Rope 2.0	42	42	0
Page 1	1	373	SR-1 Bearing Speed Rope 2.0	41	41	0
Page 1	1	374	SR-1 Bearing Speed Rope 2.0	41	41	0
Page 1	1	375	SR-1 Bearing Speed Rope 2.0	41	41	0
Page 1	1	376	SR-1 Bearing Speed Rope 2.0	41	41	0
Page 1	1	377	SR-1 Bearing Speed Rope 2.0	41	41	0
Page 1	1	378	SR-1L Long Handle Bearing Speed Rope 2.0	42	42	0
Page 1	1	379	SR-1L Long Handle Bearing Speed Rope 2.0	42	42	0
Page 1	1	380	SR-1L Long Handle Bearing Speed Rope 2.0	42	42	0
Page 1	1	381	SR-1L Long Handle Bearing Speed Rope 2.0	42	42	0
Page 1	1	382	SR-1L Long Handle Bearing Speed Rope 2.0	42	42	0
Page 1	1	383	TV - Teen Room	693	693	0
Page 1	1	384	TV - Outside Fitness	645	645	0
Page 1	1	385	RevGear Equipment - Striker Bag	2,674	2,674	0
Page 1	1	386	Crossover Symmetry Equipment	278	278	0
Page 1	1	388	Computer	925	925	0
Page 1	1	389	2017 Ford Explorer	26,393	26,393	0
Page 1	1	390	Precor FTS Glide Black Pearl	3,474	3,474	0
Page 1	1	391	Neo-Hex Club Pack - Weights	1,430	1,430	0
Page 1	1	392	KrankCycle	700	700	0
Page 1	1	393	Couch - Teen Room	1,412	1,412	0
Page 1	1	394	TV - Classroom	1,765	1,765	0
Page 1	1	395	Bookshelf Wheel 4 Pack	86	86	0
Page 1	1	396	2 Pack Chnagne Plate Storage	75	75	0
Page 1	1	397	Rogue 3 Tier Bookshelf Unit 70" Section	701	701	0
Page 1	1	398	Rogue Vertical Plate Tree 2.0	253	253	0
Page 1	1	399	Rogue Vertical Plate Tree 2.0	253	253	0
Page 1	1	400	3 Tier Universal Storage System 2.0	915	915	0
Page 1	1	401	3 Tier Universal Storage System 2.0	915	915	0
Page 1	1	402	Vertical Plate Tree Bumper Stacker Wheel Set	76	76	0
Page 1	1	403	Vertical Plate Tree Bumper Stacker Wheel Set	76	76	0
Page 1	1	404	Vertical Plate Tree Bumper Stacker Wheel Set	76	76	0
Page 1	1	405	Vertical Plate Tree Bumper Stacker Wheel Set	76	76	0
Page 1	1	406	5 Pack Bison Chalk Ball	61	61	0
Page 1	1	407	A/C System	13,912	13,912	0
Page 1	1	409	Sign	993	993	0
Page 1	1	410	Laptop	825	825	0
Page 1	1	411	Shade System	12,269	12,269	0
Page 1	1	412	Shower Renovation Phase #1	30,000	30,000	0
Page 1	1	413	Phone System	3,499	3,499	0
Page 1	1	414	Phone System	2,993	2,993	0

** - ***6231

Depreciation Adjustment Report

All Business Activities

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	<u>AMT Adjustments/ Preferences</u>
				<u>123,425</u>	<u>123,425</u>	<u>0</u>

Future Depreciation Report FYE: 6/30/23

Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
<u>Prior MACRS:</u>					
200	Roof improvements	12/04/18	10,858	278	278
201	MedOne Fitness Equipment	12/07/18	29,500	0	0
205	Treadmill - TRM 731, 700 P30	5/02/19	4,063	0	0
206	C240 Stretch Trainer	5/02/19	869	0	0
207	C0085ES In/Out Thigh, EXP TI, EN	5/02/19	2,364	0	0
209	Incline/Flat Bench (1 Each)	11/12/18	49	3	3
210	Hyperextension Bench (1 Each)	11/12/18	49	0	0
211	15 LB Dumbells (1 Set)	11/12/18	10	0	0
212	50 LB Dumbells (1 Set)	11/12/18	32	0	0
213	Straight Bar (Bench) 45 LBS (2 Sets)	11/12/18	65	0	0
214	Straight Bar (Bench) 35 LBS (1 Each)	11/12/18	24	0	0
215	EZ Curl Barbell 15 LBS (3 Each)	11/12/18	16	0	0
216	Everlast Heavy Bag/Punching Bag & Stand (1)	11/12/18	65	0	0
217	Kettlebells 5 LBS (1 Each)	11/12/18	2	0	0
218	Kettlebells 8 LBS (1 Each)	11/12/18	3	0	0
219	Kettlebells 10 LBS (2 Each)	11/12/18	6	0	0
220	Kelltebells 15 LBS (1 Each)	11/12/18	5	0	0
221	Medicine Ball Rack Holder (1 Each)	11/12/18	24	0	0
222	Weighted Medicine Balls 3 LBS (2 Each)	11/12/18	5	0	0
223	Weighted Medicine Balls 6 LBS (1 Each)	11/12/18	8	0	0
224	Weighted Medicine Balls 8 LBS (1 Each)	11/12/18	8	0	0
225	Weighted Medicine Balls (1 Each)	11/12/18	8	0	0
226	Weighted Medicine Balls 3 KG (2 Each)	11/12/18	5	0	0
227	Power Rope Ball 3 KG (1 Each)	11/12/18	5	0	0
228	Weighted Medicine Balls Blue (1 Each)	11/12/18	5	0	0
229	Weighted Medicine Balls 4 LBS (3 Ech)	11/12/18	6	0	0
230	Weighted Medicine Balls Blue 6 LBS (1 Each)	11/12/18	8	0	0
231	Weighted Medicine Balls 5 KG (1 Each)	11/12/18	8	0	0
232	Slam Ball 30 LB (1 Each)	11/12/18	11	0	0
233	Weighted Medicine Ball 10 LB (1 Each)	11/12/18	5	0	0
234	Core Med Balls Plus W/Handles 10 LB (1Each)	11/12/18	8	0	0
235	Core Med Balls Plus W/Handles 12 LBS (1 Each)	11/12/18	10	0	0
236	Core Med Balls Plus W/Handles 14LBS (1 Each)	11/12/18	11	0	0
237	Core Med Balls Plus W/Handles 16 LBS (1 Each)	11/12/18	13	0	0
238	Core Med Balls Plus W/Handles 20 LBS (1 Each)	11/12/18	15	0	0
239	Core Med Balls Plus W/Handles 25 LBS (1 Each)	11/12/18	16	0	0
240	Balance Pad Blue (1 Each)	11/12/18	8	0	0
241	Bosu Balance (1 Each)	11/12/18	65	0	0
242	Reebok Core Board (1 Each)	11/12/18	32	0	0
243	Core Med Balls Plus W/Handles (2 Each)	11/12/18	10	0	0
244	Core Med Balls Plus W/Handles (1 Each)	11/12/18	5	0	0
245	Balance Discs Pink (1 Each)	11/12/18	6	0	0
246	Balance Discs Yellow (2 Each)	11/12/18	10	0	0
247	Foam Rollers (2)	11/12/18	13	0	0
248	Foam Roller 1/2 (1 Each)	11/12/18	5	0	0
249	Foam Roller 1/4 (1 Each)	11/12/18	5	0	0
250	Olympic Bench - Flat/Decline (1 Each)	11/12/18	49	0	0
251	Circuit Training Equip - Rope Attachment	11/12/18	8	0	0
252	Circuit Training Equip - Handle Attachment	11/12/18	10	0	0
253	Circuit Traning Equip - Straight Bar Padded	11/12/18	13	0	0
254	Circuit Training Equip-Close V Grip Row Cable	11/12/18	10	0	0
255	Circuit Training Equip-V Grip Tricep Pushdown	11/12/18	10	0	0
256	Circuit Training Equip - EZ Curl Attachment	11/12/18	10	0	0
257	Circuit Training Equip - 2.5 LB Add On (2 EA)	11/12/18	2	0	0
258	Olympic Plates - 2.5 LBS (5 Each)	11/12/18	5	0	0
259	Olympic Plates - 5 LBS (7 Each)	11/12/18	11	0	0
260	Olympic Plate - 10 LBS (8 Each)	11/12/18	26	0	0
261	Olympic Plates - 25 LBS (5 Each)	11/12/18	40	0	0
262	Olympic Plates - 35 LBS (6 Each)	11/12/18	68	0	0
263	Olympic Plates - 45 LBS (14 Each)	11/12/18	204	0	0
264	Olympic Plates - Small Step (2 Each)	11/12/18	13	0	0
265	Olympic Plates - Small Step Risers (8 Each)	11/12/18	13	0	0
266	Olympic Plates - Massage Table For Stretching	11/12/18	146	0	0
267	Olympic Plate - Blue Tri Fold Tumbling Mats	11/12/18	340	0	0
268	Cardio Equip - Treadmills Freemotion (4 Each)	11/12/18	324	0	0
269	Cardio Equip - Treadmills/True (1 Each)	11/12/18	324	0	0
270	Cardio Equip - Ellipticals/Procore w/Arm Mvmt	11/12/18	324	0	0
271	Cardio Equip - Ellipitcals/Procore w/o Arm Mv	11/12/18	324	0	0

Future Depreciation Report FYE: 6/30/23

Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
272	Cardio Equip - Ellipticals/Octane w/Arm Mvmt	11/12/18	566	0	0
273	Cardio Equip - Recumbank Bikes/Precore (1EA)	11/12/18	129	0	0
274	Cardio Equip - Stairmaster/Sportsmith(1EA)	11/12/18	81	0	0
275	Cardio Equip - Stairmaster Stepmill (1EA)	11/12/18	1,456	0	0
276	Cardio Equip - Spin Bikes/Star Trac	11/12/18	259	0	0
277	Cardio Equip - Spin Bikes/Spinner NXT (10 EA)	11/12/18	1,942	0	0
278	Cardio Equip - Rowing Machine/Concept 2 (1EA)	11/12/18	356	0	0
279	Cardio Equip - Pads Under Bikes (11 EA)	11/12/18	49	0	0
280	Cardio Equip - Floor Fans (3 EA)	11/12/18	24	0	0
281	Cardio Equip - Roman Chair/Empire (1 EA)	11/12/18	65	0	0
282	Fitness Equip - Small Steps (7 EA)	11/12/18	45	0	0
283	Fitness Equip - Reebok Steps (51EA)	11/12/18	1,651	0	0
284	Fitness Equip - Black Power System Mats(16EA)	11/12/18	52	0	0
285	Fitness Equip - Green Thick Mats (7 EA)	11/12/18	23	0	0
286	Fitness Equip - Green & Brown Yoga Mats	11/12/18	97	0	0
287	Fitness Equip - Neoprene Hand Weights 1-15LB	11/12/18	647	0	0
288	Fitness Equip - Neoprene Hand Weight Racks(2)	11/12/18	162	0	0
289	Fitness Equip - Resist A Balls (30 EA)	11/12/18	194	0	0
290	Fitness Equip - Straight Bars (20 EA)	11/12/18	129	0	0
291	Fitness Equip - Straight Bar Olym Plates	11/12/18	324	0	0
292	Fitness Equip - Spri Resist Tubing/Yellow	11/12/18	16	0	0
293	Fitness Equip - Spri Resist Tubing/Green	11/12/18	16	0	0
294	Fitness Equip - Spri Resist Tubing/Blue	11/12/18	16	0	0
295	Fitness Equip - Spri Resist Tubing/Black	11/12/18	16	0	0
296	Fitness Equip - Resist Tubing Holder Stand	11/12/18	29	0	0
297	Fitness Equip - PVC Resist A Ball Holder	11/12/18	16	0	0
298	Fitness Equip - Onkyo Group Fitness Stereo	11/12/18	129	0	0
299	Fitness Equip-Canton Sm White Speakers(2EA)	11/12/18	32	0	0
300	Fitness Equip - Black Floor Osc Fan (2 EA)	11/12/18	11	0	0
301	Fitness Equip - White Floor Fan (2 EA)	11/12/18	8	0	0
302	Core Med Balls Plus W/Handles (1 Each)	11/12/18	6	0	0
303	Foam Roller Speck Blue	11/12/18	13	0	0
304	Foam Roller 1/4 (1 Each)	11/12/18	5	0	0
305	EFX 635 Crosstrainer	2/11/20	3,710	0	0
306	RBK 635 Recumbent Cycle	2/11/20	1,977	0	0
308	1 Medball 20 LB Black	11/08/21	109	0	0
309	Rogue 25mm Bella Bar 2.0 (Black w/ Bright)	11/08/21	228	0	0
310	Rogue 25mm Bella Bar 2.0 (Black w/ Bright)	11/08/21	228	0	0
311	28.5MM Echo Bar 2.0 - Bright Sleeve Bright	11/08/21	257	0	0
312	28.5MM Echo Bar 2.0 - Bright Sleeve Bright	11/08/21	257	0	0
313	Rogue Echo Slam Ball - 30lbs	11/08/21	117	0	0
314	Rogue Echo Slam Ball - 40lbs	11/08/21	141	0	0
315	Medball 20 LB Black	11/08/21	109	0	0
316	Medball 25 LB Black	11/08/21	117	0	0
317	Medball 30 LB Black	11/08/21	126	0	0
318	Landmine Single 5/8	11/08/21	107	0	0
319	Rogue Bar Holder 2.0	11/08/21	157	0	0
320	Rogue Bar Holder 2.0	11/08/21	157	0	0
321	Rogue TB-2 Trap Bar	11/08/21	388	0	0
322	Rogue Chalk Stand	11/08/21	146	0	0
323	Fold Back Rack Stringer Pair	11/08/21	124	0	0
326	26LB Rogue Kettlebell	11/08/21	70	0	0
327	35LB Rogue Kettlebell	11/08/21	80	0	0
328	10LB Rogue Rubber Hex Dumbell - Pair	11/08/21	60	0	0
329	15LB Rogue Rubber Hex Dumbell - Pair	11/08/21	69	0	0
330	20LB Rogue Rubber Hex Dumbell - Pair	11/08/21	84	0	0
331	25LB Rogue Rubber Hex Dumbell - Pair	11/08/21	98	0	0
332	Rogue 5 - 50lbs Dumbbell Set - Kit Set	11/08/21	1,032	0	0
333	Rogue 55 - 100lbs Dumbbell Set - Kit Set	11/08/21	2,075	0	0
337	Concept 2 Wall Mounted Ski Erg with PM5	11/08/21	782	0	0
338	Concept 2 Ski Erg Floor Stand v2	11/08/21	192	0	0
339	Rogue Echo Gym Timer	11/08/21	287	0	0
340	Rogue ECHO Bike v2.0 - 2 Pack	11/08/21	1,507	0	0
341	Rogue Black Training Plate - 25lbs - Pair	11/08/21	219	0	0
342	Rogue Black Training Plate - 25lbs - Pair	11/08/21	219	0	0
343	Rogue Black Training Plate - 25lbs - Pair	11/08/21	219	0	0
344	Rogue Black Training Plate - 25lbs - Pair	11/08/21	219	0	0
345	Rogue Black Training Plate - 25lbs - Pair	11/08/21	219	0	0
346	Rogue Black Training Plate - 25lbs - Pair	11/08/21	219	0	0
347	Rogue Black Training Plate - 45lbs - Pair	11/08/21	319	0	0
348	Rogue Black Training Plate - 45lbs - Pair	11/08/21	319	0	0
349	Rogue Black Training Plate - 45lbs - Pair	11/08/21	319	0	0

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Asset	Description	Date In Service	Cost	Tax	AMT
350	Rogue Black Training Plate - 45lbs - Pair	11/08/21	319	0	0
351	Rogue Black Training Plate - 45lbs - Pair	11/08/21	319	0	0
352	Rogue Black Training Plate - 45lbs - Pair	11/08/21	319	0	0
353	Rogue Echo Bumper - 10lbs - Pair	11/08/21	69	0	0
354	Rogue Echo Bumper - 10lbs - Pair	11/08/21	69	0	0
355	Rogue Echo Bumper - 10lbs - Pair	11/08/21	69	0	0
356	Rogue HG 2.0 Collars	11/08/21	50	0	0
357	Rogue HG 2.0 Collars	11/08/21	50	0	0
358	Rogue V2 Bumper Stacker	11/08/21	99	0	0
359	Rogue V2 Bumper Stacker	11/08/21	99	0	0
360	Rogue V2 Bumper Stacker	11/08/21	99	0	0
361	Rogue V2 Bumper Stacker	11/08/21	99	0	0
362	B-2 Rogue Flat Utility Bench - Bolt Version	11/08/21	238	0	0
363	B-2 Rogue Flat Utility Bench - Bolt Version	11/08/21	238	0	0
364	Rogue X-43 Parallel Cross Member	11/08/21	141	0	0
365	Rogue X-43 Parallel Cross Member	11/08/21	141	0	0
366	Rogue X-43 Parallel Cross Member	11/08/21	141	0	0
367	Rogue X-43 Parallel Cross Member	11/08/21	141	0	0
368	SR-1S Short Handle Bearing Speed Rope 2.0	11/08/21	42	0	0
369	SR-1S Short Handle Bearing Speed Rope 2.0	11/08/21	42	0	0
370	SR-1S Short Handle Bearing Speed Rope 2.0	11/08/21	42	0	0
371	SR-1S Short Handle Bearing Speed Rope 2.0	11/08/21	42	0	0
372	SR-1S Short Handle Bearing Speed Rope 2.0	11/08/21	42	0	0
373	SR-1 Bearing Speed Rope 2.0	11/08/21	41	0	0
374	SR-1 Bearing Speed Rope 2.0	11/08/21	41	0	0
375	SR-1 Bearing Speed Rope 2.0	11/08/21	41	0	0
376	SR-1 Bearing Speed Rope 2.0	11/08/21	41	0	0
377	SR-1 Bearing Speed Rope 2.0	11/08/21	41	0	0
378	SR-1L Long Handle Bearing Speed Rope 2.0	11/08/21	42	0	0
379	SR-1L Long Handle Bearing Speed Rope 2.0	11/08/21	42	0	0
380	SR-1L Long Handle Bearing Speed Rope 2.0	11/08/21	42	0	0
381	SR-1L Long Handle Bearing Speed Rope 2.0	11/08/21	42	0	0
382	SR-1L Long Handle Bearing Speed Rope 2.0	11/08/21	42	0	0
383	TV - Teen Room	11/19/21	693	0	0
384	TV - Outside Fitness	11/19/21	645	0	0
385	RevGear Equipment - Striker Bag	9/20/21	2,674	0	0
386	Crossover Symmetry Equipment	10/20/21	278	0	0
388	Computer	12/28/21	925	0	0
390	Precor FTS Glide Black Pearl	2/04/22	3,474	0	0
391	Neo-Hex Club Pack - Weights	5/11/22	1,430	0	0
392	KrankCycle	6/14/22	700	0	0
393	Couch - Teen Room	5/13/22	1,412	0	0
394	TV - Classroom	2/18/22	1,765	0	0
395	Bookshelf Wheel 4 Pack	1/12/22	86	0	0
396	2 Pack Chnagne Plate Storage	1/12/22	75	0	0
397	Rogue 3 Tier Bookshelf Unit 70" Section	1/12/22	701	0	0
398	Rogue Vertical Plate Tree 2.0	1/12/22	253	0	0
399	Rogue Vertical Plate Tree 2.0	1/12/22	253	0	0
400	3 Tier Universal Storage System 2.0	1/12/22	915	0	0
401	3 Tier Universal Storage System 2.0	1/12/22	915	0	0
402	Vertical Plate Tree Bumper Stacker Wheel Set	1/12/22	76	0	0
403	Vertical Plate Tree Bumper Stacker Wheel Set	1/12/22	76	0	0
404	Vertical Plate Tree Bumper Stacker Wheel Set	1/12/22	76	0	0
405	Vertical Plate Tree Bumper Stacker Wheel Set	1/12/22	76	0	0
406	5 Pack Bison Chalk Ball	1/12/22	61	0	0
407	A/C System	5/02/22	13,912	0	0
409	Sign	3/23/22	993	0	0
410	Laptop	3/23/22	825	0	0
411	Shade System	6/14/22	12,269	0	0
412	Shower Renovation Phase #1	6/14/22	30,000	0	0
413	Phone System	6/10/22	3,499	0	0
414	Phone System	6/03/22	2,993	0	0
			161,593	281	281

Other Depreciation:

8	GYM PA Speaker	10/28/99	255	0	0
9	Gym PA Equipment	11/16/99	609	0	0
10	Gym PA System	3/06/03	504	0	0
11	Wall Plaques	8/22/07	4,794	0	0

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Asset	Description	Date In Service	Cost	Tax	AMT
12	Donor Wall	8/22/07	23,320	0	0
13	Building	8/22/07	4,702,458	120,576	120,576
14	Card Access System	7/01/08	1,722	0	0
15	Gym Lights	8/01/08	15,544	0	0
16	Air and Energy	9/20/13	2,237	89	89
17	Air and Energy	11/01/13	21,520	861	861
18	3000 SF Rolled	8/12/14	5,619	562	562
19	2nd floor walls	9/04/14	9,529	381	381
20	Gym Renovator	11/27/14	7,547	302	302
21	Piano	6/30/93	3,545	0	0
22	Two Benches	6/30/93	250	0	0
24	Chairs	5/30/95	2,848	0	0
25	Bleachers	1/01/97	4,770	0	0
26	Stage	1/25/97	5,868	0	0
27	Refrigerator	12/15/97	949	0	0
29	Pitching Machine	6/04/98	1,086	0	0
30	Office Chair	4/15/99	900	0	0
31	Tables & Chairs	5/25/99	3,147	0	0
32	Folding Chairs	6/10/99	1,869	0	0
35	Table and Chairs	9/30/02	2,000	0	0
37	Trailer Conn	9/30/02	3,547	0	0
42	8 White Plastic	10/22/04	1,676	0	0
44	Fabric upholstery	3/28/00	3,883	0	0
47	Phone System	8/22/07	18,802	0	0
50	Vacuum	8/22/07	550	0	0
51	Scoreboard	8/22/07	5,835	0	0
52	Basket ball hoop	8/22/07	9,400	0	0
53	Kitchen Equipment	8/22/07	44,672	0	0
54	Partitions	8/22/07	18,950	0	0
56	Office Chairs	8/22/07	3,000	0	0
57	Folding Chairs	8/22/07	2,250	0	0
58	Benches	8/22/07	3,004	0	0
59	Privacy Wall	8/22/07	1,927	0	0
62	Bistro Table	8/22/07	750	0	0
63	Folding table	8/22/07	2,400	0	0
64	Server System	8/22/07	1,800	0	0
66	Membership System	8/22/07	1,425	0	0
70	Trash Cans	8/22/07	1,092	0	0
74	Lockers	6/28/10	649	0	0
76	HP ML150G6	5/01/12	3,000	0	0
78	Sound Booth	8/10/12	10,900	0	0
79	Outdoor Scoreboard	8/10/12	5,442	0	0
82	Equipment	12/27/13	2,017	201	201
83	Microsoft Office	9/29/13	1,285	0	0
89	Field Light	6/30/95	500	0	0
90	Field Lights	9/20/95	17,668	0	0
91	Fence	8/01/96	1,080	0	0
92	Well Drilling	7/16/99	6,300	0	0
93	Tennis Court	9/14/00	4,400	113	113
94	Tennis Court	8/22/07	19,600	0	1,960
95	Playground	8/22/07	53,215	0	0
96	Fence	8/22/07	1,309	0	0
97	Sod	8/22/07	14,950	0	0
98	Trees	8/22/07	24,520	0	0
99	Trees	8/22/07	5,011	0	0
100	Field Reno Sod	8/23/13	5,374	0	0
101	Field Reno Soc	9/20/13	9,836	0	0
102	Tennis Court	2/05/15	17,875	1,787	1,787
103	Fence	1/03/18	8,882	445	445
208	Rogue Fitness Equipment	7/01/18	0	0	0
387	Leasehold Improve Showers	12/29/21	2,500	167	167
415	Leasehold Improve Showers Draw #2	6/03/22	2,750	184	184
Total Other Depreciation			5,166,916	125,668	127,628
Total ACRS and Other Depreciation			5,166,916	125,668	127,628

Listed Property:

104	2016 Ford-4044	9/17/18	29,295	0	0
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<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Tax</u>	<u>AMT</u>
105	2016 Ford-4645	9/18/18	17,797	0	0
389	2017 Ford Explorer	3/11/22	26,393	0	0
			<u>73,485</u>	<u>0</u>	<u>0</u>
Grand Totals			<u>5,401,994</u>	<u>125,949</u>	<u>127,909</u>

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Asset	Description	Date In Service	Cost	FL
<u>Prior MACRS:</u>				
200	Roof improvements	12/04/18	10,858	0
201	MedOne Fitness Equipment	12/07/18	29,500	0
205	Treadmill - TRM 731, 700 P30	5/02/19	4,063	0
206	C240 Stretch Trainer	5/02/19	869	0
207	C0085ES In/Out Thigh, EXP TI, EN	5/02/19	2,364	0
209	Incline/Flat Bench (1 Each)	11/12/18	49	3
210	Hyperextension Bench (1 Each)	11/12/18	49	0
211	15 LB Dumbbells (1 Set)	11/12/18	10	0
212	50 LB Dumbbells (1 Set)	11/12/18	32	0
213	Straight Bar (Bench) 45 LBS (2 Sets)	11/12/18	65	0
214	Straight Bar (Bench) 35 LBS (1 Each)	11/12/18	24	0
215	EZ Curl Barbell 15 LBS (3 Each)	11/12/18	16	0
216	Everlast Heavy Bag/Punching Bag & Stand (1)	11/12/18	65	0
217	Kettlebells 5 LBS (1 Each)	11/12/18	2	0
218	Kettlebells 8 LBS (1 Each)	11/12/18	3	0
219	Kettlebells 10 LBS (2 Each)	11/12/18	6	0
220	Kelltebells 15 LBS (1 Each)	11/12/18	5	0
221	Medicine Ball Rack Holder (1 Each)	11/12/18	24	0
222	Weighted Medicine Balls 3 LBS (2 Each)	11/12/18	5	0
223	Weighted Medicine Balls 6 LBS (1 Each)	11/12/18	8	0
224	Weighted Medicine Balls 8 LBS (1 Each)	11/12/18	8	0
225	Weighted Medicine Balls (1 Each)	11/12/18	8	0
226	Weighted Medicine Balls 3 KG (2 Each)	11/12/18	5	0
227	Power Rope Ball 3 KG (1 Each)	11/12/18	5	0
228	Weighted Medicine Balls Blue (1 Each)	11/12/18	5	0
229	Weighted Medicine Balls 4 LBS (3 Ech)	11/12/18	6	0
230	Weighted Medicine Balls Blue 6 LBS (1 Each)	11/12/18	8	0
231	Weighted Medicine Balls 5 KG (1 Each)	11/12/18	8	0
232	Slam Ball 30 LB (1 Each)	11/12/18	11	0
233	Weighted Medicine Ball 10 LB (1 Each)	11/12/18	5	0
234	Core Med Balls Plus W/Handles 10 LB (1Each)	11/12/18	8	0
235	Core Med Balls Plus W/Handles 12 LBS (1 Each)	11/12/18	10	0
236	Core Med Balls Plus W/Handles 14LBS (1 Each)	11/12/18	11	0
237	Core Med Balls Plus W/Handles 16 LBS (1 Each)	11/12/18	13	0
238	Core Med Balls Plus W/Handles 20 LBS (1 Each)	11/12/18	15	0
239	Core Med Balls Plus W/Handles 25 LBS (1 Each)	11/12/18	16	0
240	Balance Pad Blue (1 Each)	11/12/18	8	0
241	Bosu Balance (1 Each)	11/12/18	65	0
242	Reebok Core Board (1 Each)	11/12/18	32	0
243	Core Med Balls Plus W/Handles (2 Each)	11/12/18	10	0
244	Core Med Balls Plus W/Handles (1 Each)	11/12/18	5	0
245	Balance Discs Pink (1 Each)	11/12/18	6	0
246	Balance Discs Yellow (2 Each)	11/12/18	10	0
247	Foam Rollers (2)	11/12/18	13	0
248	Foam Roller 1/2 (1 Each)	11/12/18	5	0
249	Foam Roller 1/4 (1 Each)	11/12/18	5	0
250	Olympic Bench - Flat/Decline (1 Each)	11/12/18	49	0
251	Circuit Training Equip - Rope Attachment	11/12/18	8	0
252	Circuit Training Equip - Handle Attachment	11/12/18	10	0
253	Circuit Traning Equip - Straight Bar Padded	11/12/18	13	0
254	Circuit Training Equip-Close V Grip Row Cable	11/12/18	10	0
255	Circuit Training Equip-V Grip Tricep Pushdown	11/12/18	10	0
256	Circuit Training Equip - EZ Curl Attachment	11/12/18	10	0
257	Circuit Training Equip - 2.5 LB Add On (2 EA)	11/12/18	2	0
258	Olympic Plates - 2.5 LBS (5 Each)	11/12/18	5	0
259	Olympic Plates - 5 LBS (7 Each)	11/12/18	11	0
260	Olympic Plate - 10 LBS (8 Each)	11/12/18	26	0
261	Olympic Plates - 25 LBS (5 Each)	11/12/18	40	0
262	Olympic Plates - 35 LBS (6 Each)	11/12/18	68	0
263	Olympic Plates - 45 LBS (14 Each)	11/12/18	204	0
264	Olympic Plates - Small Step (2 Each)	11/12/18	13	0
265	Olympic Plates - Small Step Risers (8 Each)	11/12/18	13	0
266	Olympic Plates - Massage Table For Stretching	11/12/18	146	0
267	Olympic Plate - Blue Tri Fold Tumbling Mats	11/12/18	340	0
268	Cardio Equip - Treadmills Freemotion (4 Each)	11/12/18	324	0
269	Cardio Equip - Treadmills/True (1 Each)	11/12/18	324	0
270	Cardio Equip - Ellipticals/Procore w/Arm Mvmt	11/12/18	324	0
271	Cardio Equip - Ellipitcals/Procore w/o Arm Mv	11/12/18	324	0

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Asset	Description	Date In Service	Cost	FL
272	Cardio Equip - Ellipticals/Octane w/Arm Mvmt	11/12/18	566	0
273	Cardio Equip - Recumbank Bikes/Precore (1EA)	11/12/18	129	0
274	Cardio Equip - Stairmaster/Sportsmith(1EA)	11/12/18	81	0
275	Cardio Equip - Stairmaster Stepmill (1EA)	11/12/18	1,456	0
276	Cardio Equip - Spin Bikes/Star Trac	11/12/18	259	0
277	Cardio Equip - Spin Bikes/Spinner NXT (10 EA)	11/12/18	1,942	0
278	Cardio Equip - Rowing Machine/Concept 2 (1EA)	11/12/18	356	0
279	Cardio Equip - Pads Under Bikes (11 EA)	11/12/18	49	0
280	Cardio Equip - Floor Fans (3 EA)	11/12/18	24	0
281	Cardio Equip - Roman Chair/Empire (1 EA)	11/12/18	65	0
282	Fitness Equip - Small Steps (7 EA)	11/12/18	45	0
283	Fitness Equip - Reebok Steps (51EA)	11/12/18	1,651	0
284	Fitness Equip - Black Power System Mats(16EA)	11/12/18	52	0
285	Fitness Equip - Green Thick Mats (7 EA)	11/12/18	23	0
286	Fitness Equip - Green & Brown Yoga Mats	11/12/18	97	0
287	Fitness Equip - Neoprene Hand Weights 1-15LB	11/12/18	647	0
288	Fitness Equip - Neoprene Hand Weight Racks(2)	11/12/18	162	0
289	Fitness Equip - Resist A Balls (30 EA)	11/12/18	194	0
290	Fitness Equip - Straight Bars (20 EA)	11/12/18	129	0
291	Fitness Equip - Straight Bar Olym Plates	11/12/18	324	0
292	Fitness Equip - Spri Resist Tubing/Yellow	11/12/18	16	0
293	Fitness Equip - Spri Resist Tubing/Green	11/12/18	16	0
294	Fitness Equip - Spri Resist Tubing/Blue	11/12/18	16	0
295	Fitness Equip - Spri Resist Tubing/Black	11/12/18	16	0
296	Fitness Equip - Resist Tubing Holder Stand	11/12/18	29	0
297	Fitness Equip - PVC Resist A Ball Holder	11/12/18	16	0
298	Fitness Equip - Onkyo Group Fitness Stereo	11/12/18	129	0
299	Fitness Equip-Canton Sm White Speakers(2EA)	11/12/18	32	0
300	Fitness Equip - Black Floor Osc Fan (2 EA)	11/12/18	11	0
301	Fitness Equip - White Floor Fan (2 EA)	11/12/18	8	0
302	Core Med Balls Plus W/Handles (1 Each)	11/12/18	6	0
303	Foam Roller Speck Blue	11/12/18	13	0
304	Foam Roller 1/4 (1 Each)	11/12/18	5	0
305	EFX 635 Crosstrainer	2/11/20	3,710	0
306	RBK 635 Recumbent Cycle	2/11/20	1,977	0
308	1 Medball 20 LB Black	11/08/21	109	0
309	Rogue 25mm Bella Bar 2.0 (Black w/ Bright)	11/08/21	228	0
310	Rogue 25mm Bella Bar 2.0 (Black w/ Bright)	11/08/21	228	0
311	28.5MM Echo Bar 2.0 - Bright Sleeve Bright	11/08/21	257	0
312	28.5MM Echo Bar 2.0 - Bright Sleeve Bright	11/08/21	257	0
313	Rogue Echo Slam Ball - 30lbs	11/08/21	117	0
314	Rogue Echo Slam Ball - 40lbs	11/08/21	141	0
315	Medball 20 LB Black	11/08/21	109	0
316	Medball 25 LB Black	11/08/21	117	0
317	Medball 30 LB Black	11/08/21	126	0
318	Landmine Single 5/8	11/08/21	107	0
319	Rogue Bar Holder 2.0	11/08/21	157	0
320	Rogue Bar Holder 2.0	11/08/21	157	0
321	Rogue TB-2 Trap Bar	11/08/21	388	0
322	Rogue Chalk Stand	11/08/21	146	0
323	Fold Back Rack Stringer Pair	11/08/21	124	0
326	26LB Rogue Kettlebell	11/08/21	70	0
327	35LB Rogue Kettlebell	11/08/21	80	0
328	10LB Rogue Rubber Hex Dumbell - Pair	11/08/21	60	0
329	15LB Rogue Rubber Hex Dumbell - Pair	11/08/21	69	0
330	20LB Rogue Rubber Hex Dumbell - Pair	11/08/21	84	0
331	25LB Rogue Rubber Hex Dumbell - Pair	11/08/21	98	0
332	Rogue 5 - 50lbs Dumbbell Set - Kit Set	11/08/21	1,032	0
333	Rogue 55 - 100lbs Dumbbell Set - Kit Set	11/08/21	2,075	0
337	Concept 2 Wall Mounted Ski Erg with PM5	11/08/21	782	0
338	Concept 2 Ski Erg Floor Stand v2	11/08/21	192	0
339	Rogue Echo Gym Timer	11/08/21	287	0
340	Rogue ECHO Bike v2.0 - 2 Pack	11/08/21	1,507	0
341	Rogue Black Training Plate - 25lbs - Pair	11/08/21	219	0
342	Rogue Black Training Plate - 25lbs - Pair	11/08/21	219	0
343	Rogue Black Training Plate - 25lbs - Pair	11/08/21	219	0
344	Rogue Black Training Plate - 25lbs - Pair	11/08/21	219	0
345	Rogue Black Training Plate - 25lbs - Pair	11/08/21	219	0
346	Rogue Black Training Plate - 25lbs - Pair	11/08/21	219	0
347	Rogue Black Training Plate - 45lbs - Pair	11/08/21	319	0
348	Rogue Black Training Plate - 45lbs - Pair	11/08/21	319	0
349	Rogue Black Training Plate - 45lbs - Pair	11/08/21	319	0

FL Future Depreciation Report

FYE: 6/30/23

Form 990, Page 1

Asset	Description	Date In Service	Cost	FL
350	Rogue Black Training Plate - 45lbs - Pair	11/08/21	319	0
351	Rogue Black Training Plate - 45lbs - Pair	11/08/21	319	0
352	Rogue Black Training Plate - 45lbs - Pair	11/08/21	319	0
353	Rogue Echo Bumper - 10lbs - Pair	11/08/21	69	0
354	Rogue Echo Bumper - 10lbs - Pair	11/08/21	69	0
355	Rogue Echo Bumper - 10lbs - Pair	11/08/21	69	0
356	Rogue HG 2.0 Collars	11/08/21	50	0
357	Rogue HG 2.0 Collars	11/08/21	50	0
358	Rogue V2 Bumper Stacker	11/08/21	99	0
359	Rogue V2 Bumper Stacker	11/08/21	99	0
360	Rogue V2 Bumper Stacker	11/08/21	99	0
361	Rogue V2 Bumper Stacker	11/08/21	99	0
362	B-2 Rogue Flat Utility Bench - Bolt Version	11/08/21	238	0
363	B-2 Rogue Flat Utility Bench - Bolt Version	11/08/21	238	0
364	Rogue X-43 Parallel Cross Member	11/08/21	141	0
365	Rogue X-43 Parallel Cross Member	11/08/21	141	0
366	Rogue X-43 Parallel Cross Member	11/08/21	141	0
367	Rogue X-43 Parallel Cross Member	11/08/21	141	0
368	SR-1S Short Handle Bearing Speed Rope 2.0	11/08/21	42	0
369	SR-1S Short Handle Bearing Speed Rope 2.0	11/08/21	42	0
370	SR-1S Short Handle Bearing Speed Rope 2.0	11/08/21	42	0
371	SR-1S Short Handle Bearing Speed Rope 2.0	11/08/21	42	0
372	SR-1S Short Handle Bearing Speed Rope 2.0	11/08/21	42	0
373	SR-1 Bearing Speed Rope 2.0	11/08/21	41	0
374	SR-1 Bearing Speed Rope 2.0	11/08/21	41	0
375	SR-1 Bearing Speed Rope 2.0	11/08/21	41	0
376	SR-1 Bearing Speed Rope 2.0	11/08/21	41	0
377	SR-1 Bearing Speed Rope 2.0	11/08/21	41	0
378	SR-1L Long Handle Bearing Speed Rope 2.0	11/08/21	42	0
379	SR-1L Long Handle Bearing Speed Rope 2.0	11/08/21	42	0
380	SR-1L Long Handle Bearing Speed Rope 2.0	11/08/21	42	0
381	SR-1L Long Handle Bearing Speed Rope 2.0	11/08/21	42	0
382	SR-1L Long Handle Bearing Speed Rope 2.0	11/08/21	42	0
383	TV - Teen Room	11/19/21	693	0
384	TV - Outside Fitness	11/19/21	645	0
385	RevGear Equipment - Striker Bag	9/20/21	2,674	0
386	Crossover Symmetry Equipment	10/20/21	278	0
388	Computer	12/28/21	925	0
390	Precor FTS Glide Black Pearl	2/04/22	3,474	0
391	Neo-Hex Club Pack - Weights	5/11/22	1,430	0
392	KrankCycle	6/14/22	700	0
393	Couch - Teen Room	5/13/22	1,412	0
394	TV - Classroom	2/18/22	1,765	0
395	Bookshelf Wheel 4 Pack	1/12/22	86	0
396	2 Pack Chnagne Plate Storage	1/12/22	75	0
397	Rogue 3 Tier Bookshelf Unit 70" Section	1/12/22	701	0
398	Rogue Vertical Plate Tree 2.0	1/12/22	253	0
399	Rogue Vertical Plate Tree 2.0	1/12/22	253	0
400	3 Tier Universal Storage System 2.0	1/12/22	915	0
401	3 Tier Universal Storage System 2.0	1/12/22	915	0
402	Vertical Plate Tree Bumper Stacker Wheel Set	1/12/22	76	0
403	Vertical Plate Tree Bumper Stacker Wheel Set	1/12/22	76	0
404	Vertical Plate Tree Bumper Stacker Wheel Set	1/12/22	76	0
405	Vertical Plate Tree Bumper Stacker Wheel Set	1/12/22	76	0
406	5 Pack Bison Chalk Ball	1/12/22	61	0
407	A/C System	5/02/22	13,912	356
409	Sign	3/23/22	993	0
410	Laptop	3/23/22	825	0
411	Shade System	6/14/22	12,269	0
412	Shower Renovation Phase #1	6/14/22	30,000	0
413	Phone System	6/10/22	3,499	0
414	Phone System	6/03/22	2,993	0
			161,593	359

Other Depreciation:

8	GYM PA Speaker	10/28/99	255	0
9	Gym PA Equipment	11/16/99	609	0
10	Gym PA System	3/06/03	504	0
11	Wall Plaques	8/22/07	4,794	0

FL Future Depreciation Report

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Asset	Description	Date In Service	Cost	FL
12	Donor Wall	8/22/07	23,320	0
13	Building	8/22/07	4,702,458	120,576
14	Card Access System	7/01/08	1,722	0
15	Gym Lights	8/01/08	15,544	0
16	Air and Energy	9/20/13	2,237	89
17	Air and Energy	11/01/13	21,520	861
18	3000 SF Rolled	8/12/14	5,619	562
19	2nd floor walls	9/04/14	9,529	381
20	Gym Renovator	11/27/14	7,547	302
21	Piano	6/30/93	3,545	0
22	Two Benches	6/30/93	250	0
24	Chairs	5/30/95	2,848	0
25	Bleachers	1/01/97	4,770	0
26	Stage	1/25/97	5,868	0
27	Refrigerator	12/15/97	949	0
29	Pitching Machine	6/04/98	1,086	0
30	Office Chair	4/15/99	900	0
31	Tables & Chairs	5/25/99	3,147	0
32	Folding Chairs	6/10/99	1,869	0
35	Table and Chairs	9/30/02	2,000	0
37	Trailer Conn	9/30/02	3,547	0
42	8 White Plastic	10/22/04	1,676	0
44	Fabric upholstery	3/28/00	3,883	0
47	Phone System	8/22/07	18,802	0
50	Vacuum	8/22/07	550	0
51	Scoreboard	8/22/07	5,835	0
52	Basket ball hoop	8/22/07	9,400	0
53	Kitchen Equipment	8/22/07	44,672	0
54	Partitions	8/22/07	18,950	0
56	Office Chairs	8/22/07	3,000	0
57	Folding Chairs	8/22/07	2,250	0
58	Benches	8/22/07	3,004	0
59	Privacy Wall	8/22/07	1,927	0
62	Bistro Table	8/22/07	750	0
63	Folding table	8/22/07	2,400	0
64	Server System	8/22/07	1,800	0
66	Membership System	8/22/07	1,425	0
70	Trash Cans	8/22/07	1,092	0
74	Lockers	6/28/10	649	0
76	HP ML150G6	5/01/12	3,000	0
78	Sound Booth	8/10/12	10,900	0
79	Outdoor Scoreboard	8/10/12	5,442	0
82	Equipment	12/27/13	2,017	201
83	Microsoft Office	9/29/13	1,285	0
89	Field Light	6/30/95	500	0
90	Field Lights	9/20/95	17,668	0
91	Fence	8/01/96	1,080	0
92	Well Drilling	7/16/99	6,300	0
93	Tennis Court	9/14/00	4,400	113
94	Tennis Court	8/22/07	19,600	0
95	Playground	8/22/07	53,215	0
96	Fence	8/22/07	1,309	0
97	Sod	8/22/07	14,950	0
98	Trees	8/22/07	24,520	0
99	Trees	8/22/07	5,011	0
100	Field Reno Sod	8/23/13	5,374	0
101	Field Reno Soc	9/20/13	9,836	0
102	Tennis Court	2/05/15	17,875	1,788
103	Fence	1/03/18	8,882	445
208	Rogue Fitness Equipment	7/01/18	15,290	0
387	Leasehold Improve Showers	12/29/21	2,500	167
415	Leasehold Improve Showers Draw #2	6/03/22	2,750	184
Total Other Depreciation			5,182,206	125,669
Total ACRS and Other Depreciation			5,182,206	125,669

Listed Property:

104	2016 Ford-4044	9/17/18	29,295	0
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FL Future Depreciation Report FYE: 6/30/23
Form 990, Page 1

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>FL</u>
105	2016 Ford-4645	9/18/18	17,797	0
389	2017 Ford Explorer	3/11/22	26,393	0
			<u>73,485</u>	<u>0</u>
	Grand Totals		<u>5,417,284</u>	<u>126,028</u>

Description **Concerts**

Name
Anna Maria Island Community Center

Taxpayer Identification Number
****-***6231**

Use this worksheet to verify data entered for a specific activity on your form 990/990EZ

Income & Expense Summary:

1. Gross receipts or sales	1.	<u>355,485</u>
2. Advertising income	2.	_____
3. Circulation income	3.	_____
4. Other income	4.	_____
5. Returns and allowances	5.	_____
6. Contributions received	6.	_____
7. Total revenue. Add lines 1 through 6	7.	<u>355,485</u>
8. Cost of Goods Sold	8.	_____
9. Employment Expense	9.	_____
10. Fees for services	10.	_____
11. Indirect Expense	11.	_____
12. Depreciation Expense	12.	_____
13. Exempt Activity Expense	13.	_____
14. Fundraising Expense	14.	<u>291,711</u>
15. Total expenses. Add lines 8 through 14	15.	<u>291,711</u>
16. Net Income/Loss. Line 7 minus Line 15	16.	<u>63,774</u>

Expense Details - Indirect Expense:

Advertising and promotion	_____
Office	_____
Printing/publication/postage	_____
Info technology/Maintenance	_____
Royalties & License Fees	_____
Occupancy/Real Estate Taxes	_____
Travel & Repairs	_____
Travel/entertainment (officials)	_____
Conferences/meetings	_____
Interest	_____
Insurance	_____
Total Indirect Expense	_____

Expense Details - Depreciation Expense:

On investment property	_____
On non-investment property	_____
Amortization	_____
Depletion	_____
Total Depreciation Expense	_____

Expense Details - Cost of Goods Sold:

Beginning inventory	_____
Purchases	_____
Labor	_____
Section 263A costs	_____
Other costs	_____
Ending inventory	_____
Total Cost of Goods Sold	_____

Expense Details - Exempt Activity Expense:

Repairs and Maintenance	_____
Bad debts	_____
Taxes/licenses	_____
Charitable contributions	_____
Dividend recd deductions	_____
Readership costs	_____
Other expenses	_____
Total Exempt Activity Expense	_____

Expense Details - Employment Expense:

Compensation of officers	_____
Other salaries and wages	_____
Pension plan contributions	_____
Other employee benefits	_____
Payroll taxes	_____
Total Employment Expense	_____

Expense Details - Fundraising Expense:

Cash prizes	_____
Non-cash prizes	_____
Rent and facility costs	_____
Food & beverages (Part II only)	_____
Entertainment (Part II only)	_____
Other direct expenses	<u>291,711</u>
Total Fundraising Expense	<u>291,711</u>

Expense Details - Fees for Services:

Management	_____
Legal	_____
Accounting	_____
Lobbying	_____
Professional fundraising	_____
Investment management	_____
Other	_____
Total Fees for Services	_____

Allocation of Expense to Program Service Accomplishments:

First	_____
Second	_____
Third	_____
All other	_____

Information is indicated for use on Form 990-T, Schedule A:

Schedule A, UBIT Activity Code _____ Seq # _____

- Part V, Debt Financing
- Part VI, Controlled Org Income
- Part VII, Investments for C(7)(9)(17)
- Part VIII, Exploited Activities
- Part IX, Advertising Income

Name
Anna Maria Island Community Center

Taxpayer Identification Number
****-***6231**

Use this worksheet to verify data entered for a specific activity on your form 990/990EZ

Income & Expense Summary:

1. Gross receipts or sales	1.	<u>19,870</u>
2. Advertising income	2.	
3. Circulation income	3.	
4. Other income	4.	
5. Returns and allowances	5.	
6. Contributions received	6.	
7. Total revenue. Add lines 1 through 6	7.	<u>19,870</u>
8. Cost of Goods Sold	8.	
9. Employment Expense	9.	
10. Fees for services	10.	
11. Indirect Expense	11.	
12. Depreciation Expense	12.	
13. Exempt Activity Expense	13.	
14. Fundraising Expense	14.	<u>2,236</u>
15. Total expenses. Add lines 8 through 14	15.	<u>2,236</u>
16. Net Income/Loss. Line 7 minus Line 15	16.	<u>17,634</u>

Expense Details - Cost of Goods Sold:

Beginning inventory	
Purchases	
Labor	
Section 263A costs	
Other costs	
Ending inventory	
Total Cost of Goods Sold	

Expense Details - Employment Expense:

Compensation of officers	
Other salaries and wages	
Pension plan contributions	
Other employee benefits	
Payroll taxes	
Total Employment Expense	

Expense Details - Fees for Services:

Management	
Legal	
Accounting	
Lobbying	
Professional fundraising	
Investment management	
Other	
Total Fees for Services	

Expense Details - Indirect Expense:

Advertising and promotion	
Office	
Printing/publication/postage	
Info technology/Maintenance	
Royalties & License Fees	
Occupancy/Real Estate Taxes	
Travel & Repairs	
Travel/entertainment (officials)	
Conferences/meetings	
Interest	
Insurance	
Total Indirect Expense	

Expense Details - Depreciation Expense:

On investment property	
On non-investment property	
Amortization	
Depletion	
Total Depreciation Expense	

Expense Details - Exempt Activity Expense:

Repairs and Maintenance	
Bad debts	
Taxes/licenses	
Charitable contributions	
Dividend recd deductions	
Readership costs	
Other expenses	
Total Exempt Activity Expense	

Expense Details - Fundraising Expense:

Cash prizes	
Non-cash prizes	
Rent and facility costs	
Food & beverages (Part II only)	
Entertainment (Part II only)	
Other direct expenses	<u>2,236</u>
Total Fundraising Expense	<u>2,236</u>

Information is indicated for use on Form 990-T, Schedule A:

Schedule A, UBIT Activity Code	Seq #
<input type="checkbox"/> Part V, Debt Financing	
<input type="checkbox"/> Part VI, Controlled Org Income	
<input type="checkbox"/> Part VII, Investments for C(7)(9)(17)	
<input type="checkbox"/> Part VIII, Exploited Activities	
<input type="checkbox"/> Part IX, Advertising Income	

Allocation of Expense to Program Service Accomplishments:

First	
Second	
Third	
All other	

Name
Anna Maria Island Community Center

Taxpayer Identification Number
****-***6231**

Use this worksheet to verify data entered for a specific activity on your form 990/990EZ

Income & Expense Summary:

1. Gross receipts or sales	1.	<u>72,021</u>
2. Advertising income	2.	
3. Circulation income	3.	
4. Other income	4.	
5. Returns and allowances	5.	
6. Contributions received	6.	
7. Total revenue. Add lines 1 through 6	7.	<u>72,021</u>
8. Cost of Goods Sold	8.	
9. Employment Expense	9.	
10. Fees for services	10.	
11. Indirect Expense	11.	
12. Depreciation Expense	12.	
13. Exempt Activity Expense	13.	
14. Fundraising Expense	14.	<u>48,000</u>
15. Total expenses. Add lines 8 through 14	15.	<u>48,000</u>
16. Net Income/Loss. Line 7 minus Line 15	16.	<u>24,021</u>

Expense Details - Indirect Expense:

Advertising and promotion	_____
Office	_____
Printing/publication/postage	_____
Info technology/Maintenance	_____
Royalties & License Fees	_____
Occupancy/Real Estate Taxes	_____
Travel & Repairs	_____
Travel/entertainment (officials)	_____
Conferences/meetings	_____
Interest	_____
Insurance	_____
Total Indirect Expense	_____

Expense Details - Depreciation Expense:

On investment property	_____
On non-investment property	_____
Amortization	_____
Depletion	_____
Total Depreciation Expense	_____

Expense Details - Cost of Goods Sold:

Beginning inventory	_____
Purchases	_____
Labor	_____
Section 263A costs	_____
Other costs	_____
Ending inventory	_____
Total Cost of Goods Sold	_____

Expense Details - Exempt Activity Expense:

Repairs and Maintenance	_____
Bad debts	_____
Taxes/licenses	_____
Charitable contributions	_____
Dividend recd deductions	_____
Readership costs	_____
Other expenses	_____
Total Exempt Activity Expense	_____

Expense Details - Employment Expense:

Compensation of officers	_____
Other salaries and wages	_____
Pension plan contributions	_____
Other employee benefits	_____
Payroll taxes	_____
Total Employment Expense	_____

Expense Details - Fundraising Expense:

Cash prizes	_____
Non-cash prizes	_____
Rent and facility costs	_____
Food & beverages (Part II only)	_____
Entertainment (Part II only)	_____
Other direct expenses	<u>48,000</u>
Total Fundraising Expense	<u>48,000</u>

Expense Details - Fees for Services:

Management	_____
Legal	_____
Accounting	_____
Lobbying	_____
Professional fundraising	_____
Investment management	_____
Other	_____
Total Fees for Services	_____

Allocation of Expense to Program Service Accomplishments:

First	_____
Second	_____
Third	_____
All other	_____

Information is indicated for use on Form 990-T, Schedule A:

Schedule A, UBIT Activity Code _____ Seq # _____

- Part V, Debt Financing
- Part VI, Controlled Org Income
- Part VII, Investments for C(7)(9)(17)
- Part VIII, Exploited Activities
- Part IX, Advertising Income

**SCHEDULE G
(Form 990 or
990-EZ)**

Fundraising Other Events

2021

For calendar year 2021, or tax year beginning **07/01/21**, and ending **06/30/22**

Name

Employer Identification Number

Anna Maria Island Community Center

**** - *** 6231**

		(a) Other event	(b) Other event	(c) Other event	(d) Total other events (add col. (a) through col. (c))
		<u>Wine Tasting</u> (event type)	_____	_____	
Revenue	1 Gross receipts	19,870			19,870
	2 Less: Charitable contributions				
	3 Gross income (line 1 minus line 2)	19,870			19,870
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food/beverages				
	8 Entertainment				
	9 Other expenses	2,236			2,236

Form **990****Tax Return History****2021**

Name

Anna Maria Island Community Center

Employer Identification Number

****-***6231**

	2017	2018	2019	2020	2021	2022
Contributions, gifts, grants			781,570	911,595	728,845	
Membership dues						
Program service revenue			468,585	418,702	645,075	
Capital gain or loss	-75,524					
Investment income						
Fundraising revenue (income/loss)			71,649	65,376	105,429	
Gaming revenue (income/loss)						
Other revenue					-85,752	
Total revenue	-75,524		1,321,804	1,395,673	1,393,597	
Grants and similar amounts paid						
Benefits paid to or for members						
Compensation of officers, etc.						
Other compensation			496,251	476,899	568,873	
Professional fees			315,670	288,098	564,928	
Occupancy costs			170,076	165,014	185,496	
Depreciation and depletion	141,966	228,424	141,225	141,557	145,415	
Other expenses			68,407	69,209	71,586	
Total expenses	141,966	228,424	1,191,629	1,140,777	1,536,298	
Excess or (Deficit)	-217,490	-228,424	130,175	254,896	-142,701	
Total exempt revenue	-75,524		1,321,804	1,395,673	1,393,597	
Total unrelated revenue						
Total excludable revenue	-75,524		468,585	418,702	559,323	
Total Assets	3,461,249	3,437,320	4,285,913	4,609,939	4,541,722	
Total Liabilities			166,645	235,775	310,259	
Net Fund Balances	3,462,578	3,324,282	4,119,268	4,374,164	4,231,463	