

**PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS**

## AGENDA ITEM SUMMARY

Meeting Date: December 18, 2018      ☒ Consent      ☐ Regular  
☐ Ordinance      ☐ Public Hearing

**Department:**

**Submitted By: Department of Airports**

**Submitted For: Department of Airports**

## I. EXECUTIVE BRIEF

**Motion and Title:** **Staff recommends motion to approve:** Tenth Amendment (Amendment) to Retail Concession Agreement (Agreement) with Paradies-Palm Beach, LLC (Paradies) (R-2007-2052), providing for replacement of the Tropical News kiosk and conversion of KidZoo toy store (KidZoo) at the Palm Beach International Airport (PBIA) into meeting/event space at no cost to the County; providing for extension of the term for two additional years to September 30, 2024, with the right to terminate the Agreement in its entirety or, in part, as to individual concession units to provide for the phased transition to new concessionaire(s) during the remainder of the term of the Agreement.

**SUMMARY:** The Amendment provides for the replacement of the Tropical News kiosk located on Concourse B to provide for expanded concession space, which will include additional space for grab and go food and beverages. This Amendment also provides for the conversion of the KidZoo, which is located pre-security in the main terminal at PBI, into meeting/event space. Paradies requested the ability to close the KidZoo due to a significant decline in sales due to its pre-security location. The costs of the improvements to the Tropical News kiosk and renovation of the KidZoo will be paid by Paradies at no cost to the County. Paradies will continue to pay the same Minimum Annual Guarantee notwithstanding the closure of the KidZoo. The Agreement currently expires September 30, 2022. The Amendment provides for the extension of the Agreement until September 30, 2024 with the right to terminate the Agreement, in whole or in part, through the remainder of the term in order to provide for the phased transition of concession units to new concessionaire(s). The Airport Concession Disadvantaged Business Enterprise (ACDBE) goal was established at 25%. Paradies committed to 25% ACDBE participation and has reported 27% participation to date. **Countywide (AH)**

**Background and Justification:** Pre-security concession units underperform in comparison to post-security concession units since passengers generally prefer to clear security prior to making purchases. In fiscal year 2018, revenues from KidZoo accounted for less than 1% of the overall concession sales under the Agreement and is one of the lowest performing stores at PBIA. It is anticipated that any losses will be made up in sales from the remaining concession units. Replacement of the Tropical News kiosk will provide for expanded concession space on Concourse B, which will provide for additional options to passengers and is likely to increase sales from the unit. The Master Plan Update provides for the expansion of Concourse B to provide for additional concession space and for the ultimate conversion of the main terminal concession space into post-security holdroom and concession space. Extension of the Agreement with the right to terminate will allow the Department to provide for the phased transition of concession spaces to new concessionaire(s) as the terminal improvement projects are completed.

**Attachments:**

- ### 1. Tenth Amendment (3)

AB  
Recommended By: Sam Kelly 11/15/18  
Department Director Date  
Approved By: W. Baker 12/5/18  
County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2019	2020	2021	2022	2023
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>\$-0-</u>	<u>\$-0-</u>	<u>\$-0-</u>	<u>\$-0-</u>	<u>\$-0-</u>
No. ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included In Current Budget?    Yes   X      No \_\_\_\_\_  
Does this item include the use of federal funds?    Yes \_\_\_\_\_    No   X  

Budget Account No: Fund 4100    Department 120    Unit 8430    RSource 4462  
Reporting Category \_\_\_\_\_

B. Recommended Sources of Funds/Summary of Fiscal Impact:

No fiscal impact. The Amendment does not provide for the reduction of the Minimum Annual Guarantee (i.e., the minimum required amount to be paid by Paradies to the County) notwithstanding the closure of the KidZoo. In addition, it is anticipated that sales from the new Tropical News kiosk will exceed the sales from the existing concession unit and any losses will be made up in sales from the remaining concession units.

C. Departmental Fiscal Review:                     am Summer                    

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Dev. and Control Comments:

                    11/28/18                                         11/30/18                      
                    OFMB                                         Contract Dev. and Control                      
                    11/27                                         11/30/18 TW                    

B. Legal Sufficiency:

                    Anne Delmont                    12-3-18                      
Assistant County Attorney

C. Other Department Review:

\_\_\_\_\_  
Department Director

REVISED 11/17  
(THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT.)

Summary of Certificates

This report displays detailed Certificate of Insurance information for a selected Insured. Any items shown in red are deficient.

Wednesday, November 14, 2018

Simple View

Certificate Images

Documents

Insured: Paradies-Palm Beach, LLCInsured ID: **PBI-PS-09-01**

Status: **Compliant (with overrides)**

ITS Account Number: **PLC811**

Project(s): **Palm Beach County - Airport Properties - (Active)**

Insurance Policy	Required	Provided	<u>Override</u>
<u>General Liability</u>			
Expiration: 7/1/2019			
General Aggregate:	\$5,000,000	\$10,000,000	
Products - Completed Operations Aggregate:	\$5,000,000	\$2,000,000	X
Personal And Advertising Injury:	\$5,000,000	\$2,000,000	X
Each Occurrence:	\$5,000,000	\$1,000,000	X
Fire Damage:	\$0	\$0	
Medical Expense:	\$0	\$0	
<u>Excess/Umbrella Liability</u>			
Expiration: 7/1/2019			
Each Occurrence:	\$0	\$10,000,000	
Aggregate Limit:	\$0	\$10,000,000	
<u>Workers Compensation/Employers Liability</u>	WC Stat. Limits	WC Stat. Limits	X
Expiration: 7/1/2019			
Each Accident:	\$100,000	\$1,000,000	
Disease - Policy Limit:	\$0	\$1,000,000	
Disease - Each Employee:	\$500,000	\$1,000,000	
<u>Property Insurance</u>	Replacement Cost	Replacement Cost	
Expiration: 7/1/2019			
<u>Business Interruption Insurance</u>	Loss of Rents Not Less Than 6 Months	Loss of Rents Not Less Than 6 Months	
Expiration: 7/1/2019			
	Extra Expense Coverage	Extra Expense Coverage	

Notifications [\(Show All\)](#)

There were no deficiency letters issued.

Do you have an updated Certificate? Click the button below to submit a Certificate.

Certificate Submittal

**AFFIDAVIT OF LIMITED LIABILITY COMPANY**

STATE OF GEORGIA

COUNTY OF COBB

BEFORE ME, the undersigned authority, personally appeared, the undersigned who by me being first duly sworn, depose(s) and say(s) that:

1. The undersigned is the President, Chief Executive Officer and a Manager of Paradies – Palm Beach LLC, a limited liability company organized and existing under the laws of the State of Florida (“Company”).

2. Articles of Organization of the Company have been filed, and are on-file with, the Florida Department of State and such articles are incorporated herein by reference.

3. The Company is in good standing and is authorized to transact business in the State of Florida as of the date hereof.

4. The company is a manager managed limited liability company.

5. The undersigned has been authorized by requisite action of the Company’s Board of Managers and its Members to act on behalf of the Company and legally bind the Company and execute contracts and other instruments relating to the transaction of business of the Company.

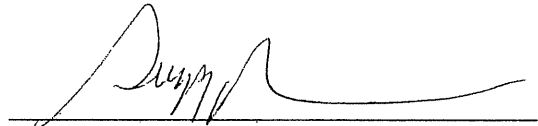
6. The undersigned has the right and authority to enter into that certain TENTH AMENDMENT TO RETAIL CONCESSION AGREEMENT between Palm Beach County, a political subdivision of the State of Florida and the Company (the “Agreement”), which is incorporated herein by reference and made a part hereof, and such other instruments as may be necessary and appropriate for the Company to fulfill its obligations under such Agreement, including amendment(s) and termination of such Agreement.

7. Upon execution and delivery of such Agreement and documents by the undersigned, all of the aforesaid shall be valid agreements of and be binding upon the Company.

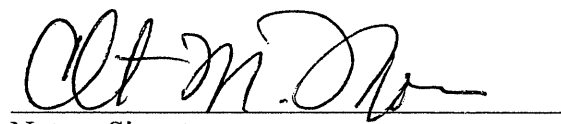
8. The transactions contemplated herein will not violate any of the terms and conditions of the Company’s member agreement, operating agreement certificate of organization or of any other agreement and amendments thereto of whatever kind between the Company and any third person.

9. The undersigned acknowledges that affiant is familiar with the nature of an oath and the penalties provided by the laws of the State of Florida and that this Affidavit is being given to induce Palm Beach County to enter into the Agreement.

FURTHER AFFIANT SAYETH NAUGHT,

  
\_\_\_\_\_  
Gregg Paradies, Individually and as  
Manager of Paradies-Palm Beach LLC

SWORN TO AND SUBSCRIBED before me on this 7<sup>th</sup> day of November, 2018, by Gregg Paradies, Manager of Paradies – Palm Beach LLC on behalf of the Company who is personally known to me and who did take an oath.

  
\_\_\_\_\_  
Notary Signature  
Christine M. Thomas  
\_\_\_\_\_  
Print Notary Name

NOTARY PUBLIC

State of Georgia at large

My Commission Expires:

\_\_\_\_\_  
Christine M Thomas  
Notary Public  
Douglas County, Georgia  
My Commission Expires 8/24/2022

**TENTH AMENDMENT  
TO RETAIL CONCESSION AGREEMENT**

**THIS TENTH AMENDMENT TO RETAIL CONCESSION AGREEMENT** (this "Amendment") is made and entered into \_\_\_\_\_, 20\_\_, by and between Palm Beach County, a political subdivision of the State of Florida ("County"), and Paradies-Palm Beach, LLC ("Company"), a Florida limited liability company, having its office and principal place of business at 2849 Paces Ferry Road, Overlook I, Fourth Floor, Atlanta, Georgia 30339.

**WITNESSETH:**

**WHEREAS**, the County, by and through its Department of Airports (the "Department"), owns and operates the Palm Beach International Airport, located in Palm Beach County, Florida (the "Airport"); and

**WHEREAS**, the parties entered into that certain Retail Concession Agreement dated November 6, 2007 (R-2007-2052), as amended (the "Agreement"); and

**WHEREAS**, Company desires to close the KidZoo due to underperformance; and

**WHEREAS**, the County is willing to allow the closure of KidZoo, provided that Company renovates the space to allow the County to use it as meeting space for the Airport at no cost to the County; and

**WHEREAS**, Company has agreed to renovate the Tropical News kiosk at no cost to the County; and

**WHEREAS**, the County will be engaging in various construction projects to expand and reallocate the terminal space available for concession purposes prior to issuance of a new solicitation for retail concessions; and

**WHEREAS**, the parties desire to provide for the orderly transition of concession spaces to new concessionaire(s) upon the termination of this Agreement; and

**WHEREAS**, the parties hereto desire to amend the Agreement in accordance with the terms and conditions set forth herein.

**NOW, THEREFORE**, in consideration of the premises and the mutual covenants herein contained and for such other good and valuable consideration, the receipt of which the parties hereby expressly acknowledge, the parties hereto covenant and agree to the following terms and conditions:

1. Recitals. The recitals set forth above are true and correct and incorporated herein by this reference. Terms not defined herein shall have the meaning ascribed to them in the Agreement.

2. Closure of KidZoo. The County agrees to allow the closure of Unit MT-4 (KidZoo/KidzPlay) subject to the terms and conditions of this Section 2. Company shall renovate Unit MT-4 in accordance with attached Exhibit "1" ("Renovation Requirements"), at Company's sole cost and expense. Company acknowledges and agrees that Unit MT-4 shall remain open for business until Company has received all necessary approvals and permits required for the renovation of Unit MT-4. Upon completion of the Renovation Requirements and written notification of acceptance of Unit MT-4 by the Department, Unit MT-4 shall be automatically removed from the Leased Premises without further amendment to the Agreement, whereupon the parties shall be relieved of all further obligations under the Agreement with respect to Unit MT-4 with the exception of those obligations accruing prior to acceptance of Unit MT-4 by the Department or which expressly survive the expiration or earlier termination of the Agreement. The parties acknowledge and agree that no adjustment of the Minimum Annual Guarantee shall result from the closure of Unit MT-4.

3. Renovation of Tropical News Kiosk Company shall submit plans and a construction schedule for the renovation of Unit B-3 (Tropical News kiosk) within sixty (60) days of the effective date of this Amendment for review and approval of the Department, unless otherwise approved in writing by the Department. Company shall complete the renovation of Unit B-3 at Company's sole cost and expense in accordance with the plans and construction schedule approved by the Department. Company acknowledges and agrees that Unit B-3 shall remain open for business until Company has received all necessary permits and approvals for the renovation of Unit B-3. Within sixty (60) days of completion of construction, Company shall provide a statement certified by an officer of Company setting forth the total cost of renovating Unit B-3 less any Excluded Costs (as defined in the Agreement) and a depreciation schedule for Unit B-3 calculated in accordance with Section 18.06(A). Notwithstanding any provision of the Agreement to the contrary, the provisions of Section 7.02 shall not apply to the renovation of Unit-B-3 pursuant to this Amendment.

4. Article 1, Definitions, of the Agreement is hereby amended to delete the definition of "Net Book Value" in its entirety and replace it with the following:

Net Book Value means the value of a Leasehold Improvement (excluding any Excluded Costs) less any accumulated depreciation. With the exception of Unit B-3 (Tropical News kiosk), accumulated depreciation shall be calculated as the sum of annual depreciation amounts whereby annual depreciation is calculated on a straight line basis such that annual depreciation is the same throughout the life of the Leasehold Improvement and on September 30, 2022, the Net Book Value of the Leasehold Improvement is equal to zero. Upon the completion of renovation of Unit B-3, accumulated depreciation for Unit B-3 shall be calculated as the sum of annual depreciation amounts whereby annual depreciation is calculated on a straight line basis such that annual depreciation is the same throughout the life of the Leasehold Improvements to Unit B-3 and on September 30, 2024, the Net Book Value of the Leasehold Improvements to Unit B-3 shall be equal to zero. Accumulated depreciation shall also include any pro rata annual depreciation for any periods less than a year calculated on a monthly basis, rounded up to the nearest whole monthly period.

5. Article 1, Definitions, of the Agreement is hereby amended to delete the definition of "Monthly Privilege Fee" in its entirety and replace it with the following:

Retail Concession Agreement - Paradies-Palm Beach, LLC  
10<sup>th</sup> Amendment

Monthly Privilege Fee means the percentage of monthly Gross Receipts paid by Company for the privilege of operating a retail concession at the Airport and shall be equal to the sum of the following:

A. twelve percent (12%) of monthly Gross Receipts for all sales from Units MT-1 (PGA Tour Shop) and MT-2A (Brighton/Brooks Brothers) and any other specialty retail concepts as may be approved by the Department, excluding sales of Personal Services and Traveler Services from such concession units. The concession units identified in this Paragraph A shall be Locally or Nationally Branded Specialty Retail Stores;

B. ten percent (10%) of monthly Gross Receipts for all sales from Unit MT-3 (All Earth Elements Spa) and Unit C-4 (All Earth Elements Spa) and from the sale of Personal Services from any other concession unit, if any;

C. twenty percent (20%) of monthly Gross Receipts for all sales from Units MT-2B (Palm Beach Expressions) and MT-4 (KidZoo) until closed, excluding sales of Personal Services and Traveler Services from such concession units;

D. twenty-two percent (22%) of monthly Gross Receipts for all sales from Units MT-2C (Worth Avenue News), MT-5 (Oceanfront News), B-2 (Coral Cove News), B-3 (Tropical News kiosk), C-1 (Coral Cove News), C-3 (CNBC News), and temporary concession units and any other general news and gift concepts as may be approved by the Department, excluding sales of Personal Services and Traveler Services from such concession units;

E. ten percent (10%) of monthly Gross Receipts for all sales from Unit A-1 (Coastal News) and Unit MT-3A (Business Center) and from the sale of Traveler Services from any other concession unit, if any; and

F. For food and beverage concepts, including Unit B-1 (Flagler Gourmet Market) and Unit C-2 (Flagler Gourmet Express), the Monthly Privilege Fee shall be the following:

- i. fifteen point one percent (15.1%) of monthly Gross Receipts for all sales of food and beverage items; and
- ii. twenty-two percent (22%) of monthly Gross Receipts for all sales of news and gifts and other sundries.

In the event the concession units identified in Paragraph A above cease operating as Locally or Nationally Branded Specialty Retail Store(s), the percentage of monthly Gross Receipts for all sales from such concession unit(s) shall be increased in accordance with the percentages established in this Agreement for similar concepts. For example, a general news and gift concept would be twenty-two percent (22%) of monthly Gross Receipts and a bookstore concept would be twenty percent (20%) of monthly Gross Receipts. Company



acknowledges and agrees that any change in concepts shall be subject to prior written approval of the Department.

6. Article 1, Definitions, of the Agreement is hereby amended to delete the definition of "Privilege Fee" in its entirety and replace it with the following:

Privilege Fee means the percentage of annual Gross Receipts paid by Company for the privilege of operating a retail concession at the Airport and shall be equal to the sum of the following:

A. twelve percent (12%) of annual Gross Receipts for all sales from Units MT-1 (PGA Tour Shop) and MT-2A (Brighton/Brooks Brothers) and any other specialty retail concepts as may be approved by the Department, excluding sales of Personal Services and Traveler Services from such concession units. The concession units identified in this Paragraph A shall be Locally or Nationally Branded Specialty Retail Stores;

B. ten percent (10%) of annual Gross Receipts for all sales from Unit MT-3 (All Earth Elements Spa) and Unit C-4 (All Earth Elements Spa) and from the sale of Personal Services from any other concession unit, if any;

C. twenty percent (20%) of annual Gross Receipts for all sales from Units MT-2B (Palm Beach Expressions) and MT-4 (KidZoo) until closed, excluding sales of Personal Services and Traveler Services from such concession units;

D. twenty-two percent (22%) of annual Gross Receipts for all sales from Units MT-2C (Worth Avenue News), MT-5 (Oceanfront News), B-2 (Coral Cove News), B-3 (Tropical News kiosk), C-1 (Coral Cove News), C-3 (CNBC News), and temporary concession units and any other general news and gift concepts as may be approved by the Department, excluding sales of Personal Services and Traveler Services from such concession units; and

E. ten percent (10%) of annual Gross Receipts for all sales from Unit A-1 (Coastal News) and Unit MT-3A (Business Center) and from the sale of Traveler Services from any other concession unit, if any; and

F. For food and beverage concepts, including all sales from Unit B-1 (Flagler Gourmet Market) and Unit C-2 (Flagler Gourmet Express), the Privilege Fee shall be the following:

- i. fifteen point one percent (15.1%) of annual Gross Receipts for all sales of food and beverage items; and
- ii. twenty-two percent (22%) of annual Gross Receipts for all sales of news and gifts and other sundries.

In the event the concession units identified in Paragraph A above cease operating as Locally or Nationally Branded Specialty Retail Store(s), the percentage of annual Gross

Receipts for all sales from such concession unit(s) shall be increased in accordance with the percentages established in this Agreement for similar concepts. For example, a general news and gift concept would be twenty-two percent (22%) of annual Gross Receipts and a bookstore concept would be twenty percent (20%) of annual Gross Receipts. Company acknowledges and agrees that any change in concepts shall be subject to prior written approval of the Department.

7. Section 2.01, Description of Leased Premises, of the Agreement is hereby deleted in its entirety and replaced with the following:

2.01 Description of Leased Premises. Subject to the terms, conditions and covenants set forth herein, the County hereby leases to Company, and Company hereby agrees to lease from the County the Leased Premises. The Leased Premises shall only be used for those concepts and brands set forth in Exhibit "A", except as otherwise approved in advance by the Department in writing.

8. Section 2.02, Relocation, of the Agreement is hereby deleted in its entirety and replaced with the following:

2.02 Modification of Leased Premises.

A. The Department may require Company to relocate its operations to alternative or additional locations within the Terminal or reduce the size of the Leased Premises, which may include the closure of individual concession spaces ("Modification"), subject to the terms and conditions of this Agreement. Any Modification shall be accomplished as expeditiously as reasonably possible under the circumstances by Company. In the event the Department requires a Modification, the Department shall provide Company with an updated Exhibit "A", which shall be considered a part of this Agreement without formal amendment hereto. Company shall be permitted to operate in any such alternative or additional locations only for the specified permitted use and the specific time period granted by the Department. The Privilege Fee applicable to sales from such concession unit(s) shall be determined by the Department in accordance with the percentages established in this Agreement for similar concepts.

B. In the event that the Department determines, in its sole and absolute discretion, it is necessary to reduce or relocate all or a portion of the Leased Premises prior to September 30, 2022, the Department shall:

1. Notify Company at least one hundred twenty (120) days in advance of the reduction or relocation of the Leased Premises; and

2. Reimburse Company for its un-depreciated capital investment in the Leasehold Improvements located within those portions of the Leased Premises affected by a required reduction or relocation in accordance with the provisions of Section 18.06(A), which reimbursement may, in the

Department's discretion, be in the form of rental credits against amounts due and payable to the County hereunder notwithstanding any provision of this Agreement to the contrary.

C. In the event that the Department determines, in its sole and absolute discretion, it is necessary to reduce or relocate all or a portion of the Leased Premises after September 30, 2022, the Department shall notify Company at least ninety (90) days in advance of the relocation or reduction of the Leased Premises. Company acknowledges and agrees that its capital investment in the Leased Premises shall be considered fully amortized as of September 30, 2022 with the exception of Unit B-3 (Tropical News kiosk), which shall be considered fully amortized on September 30, 2024. In the event the Department determines that it is necessary to close Unit B-3 (Tropical News kiosk) prior to September 30, 2024, County shall reimburse Company for its un-depreciated capital investment in accordance with the provisions of 18.06(A), which reimbursement may, in the Department's discretion, be in the form of rental credits against amounts due and payable to the County hereunder notwithstanding any provision of this Agreement to the contrary.

D. Company shall improve any alternative or additional premises to ensure quality, uninterrupted retail concession services are available in such areas in accordance with the requirements of this Agreement. In the event the Department requires Company to operate in alternative or additional locations within the Terminal, the County will reimburse Company for the actual costs incurred by Company, which reimbursement may, in the Department's discretion, be in the form of rental credits against amounts due and payable to the County hereunder.

E. Reimbursements to Company, which will be paid by the County in the form of rental credits shall be applied by the County in their entirety against amounts payable to the County as they become due, until such time as there are no rental credits remaining. The amount of any rental credits remaining upon the expiration or earlier termination of this Agreement, if any, shall be paid to Company by the County in the form of a cash reimbursement. Requests for reimbursement for costs incurred by Company to improve any alternative or additional premises shall be accompanied by documentation reasonably satisfactory to the Department evidencing the costs incurred by Company, which shall include original invoices and receipts issued by the contractor, vendor or supplier. Reimbursement requests for Company's un-depreciated capital investment shall include an updated depreciation schedule for the affected Leasehold Improvements calculated in accordance with the requirements of this Agreement and a statement of the Net Book Value as of the date of the required relocation or reduction of the Leased Premises. Reimbursement requests shall be certified by an authorized officer of Company that all expenses claimed have been paid and as to the completeness and accuracy of any supporting documentation. Company shall not be entitled to deduct or offset rental credits against any amount payable to the County hereunder, until such time as the Department has approved the request for reimbursement in

accordance with the requirements of this Agreement, which approval shall not be unreasonably withheld, conditioned or delayed. The Department shall approve or deny a request for reimbursement submitted in accordance with the requirements of this Section within sixty (60) days of receipt of the written request for reimbursement and supporting documentation.

9. Section 3.02, Term, of the Agreement is hereby deleted in its entirety and replaced with the following:

3.02. Term.

The term of this Agreement shall commence on the Commencement Date and expire on September 30, 2024 (the "Term"), unless terminated earlier as provided for in this Agreement.

10. Section 3.06, Transition at End of Term, of the Agreement is hereby deleted in its entirety and replaced with the following:

3.06 Airport Construction/Transition at End of Term

A. Company acknowledges and agrees that the Airport is currently undergoing, and may from time-to-time hereafter undergo, renovation, construction, and other Airport modifications, and the Department may from time to time adopt rules and regulations relating to security and other operational procedures that may affect Company's business. Although the County will use reasonable efforts to minimize the effect of such changes on Company's business, Company acknowledges that such activity may have some effect on concession operations located at the Airport. Such construction and renovation programs might involve barricading, materials storage, noise, the presence of workers and equipment, rearrangement, utility interruptions, and other inconveniences normally associated with construction and renovation. Although the County will use reasonable efforts to minimize the effect of the such activities on Company's business, Company acknowledges that such activity may have some effect on its operations located at the Airport, and Company shall not be entitled to any rent credit or other compensation as a result of such activities. At any time and from time to time, the County may, without the consent of Company, and without affecting Company's obligations under this Agreement, at the County's sole discretion, (a) change the shape, size, location, number and extent of the improvements in any portion of the Airport, including without limitation the concourses, boarding areas, concession areas and security areas located within the Terminal, (b) build additional stories above or below the Airport buildings, including of the Terminal, and (c) eliminate or relocate public entrances to the Leased Premises so long as there is at all times one public entrance to the Leased Premises. Without limiting waivers set forth elsewhere in this Agreement, Company hereby waives all claims against the County and releases the County from all losses, liabilities, judgments, suits, claims, damages, costs and expenses (including reasonable attorneys' fees and court costs), of any kind or nature that Company suffers or incurs arising out of or in connection with any changes to the Airport or any portion of the Airport, and Company further agrees that

Company will not be entitled to any abatement of the Minimum Annual Guarantee, Privilege Fee or any other relief in connection with any changes to the Airport or any portion of the Airport.

B. Company acknowledges that: (a) it is the County's intention to issue a new solicitation for Airport concessions during the Term of this Agreement and to provide for the phased transition to new concessionaire(s), if applicable; and (b) the County may elect to provide for transition of concession spaces to new concessionaire(s) during the Term of this Agreement; provided that any termination of Company's right to use and occupy the Leased Premises, in whole or in part, by the County shall be subject to the terms and conditions of this Agreement. Company agrees to cooperate in good faith with the County for the transition of the concessions to such new concessionaire(s) to ensure quality, uninterrupted concession services remain available in the Terminal during the Term of this Agreement and upon its termination.

11. Section 18.02, Termination for Convenience, is hereby deleted in its entirety and replaced with the following:

18.02 Termination for Convenience.

Subject to the terms and conditions of this Agreement, the County may, in its sole discretion, terminate this Agreement, in whole or in part: (a) upon one hundred twenty (120) days advance written notice from the Department to Company on or before September 30, 2022; and (b), notwithstanding any provision of this Agreement to the contrary, upon ninety (90) days prior written notice from the Department to Company at no cost or expense to the County any time after September 30, 2022 with the exception of Unit B-3 (Tropical News kiosk) which shall remain subject to reimbursement of Company's un-depreciated capital investment as provided for herein. The parties acknowledge and agree that provisions of Section 18.06(C) related to the adjustment of the Minimum Annual Guarantee shall apply in the event of a partial termination.

12. Article 26, Miscellaneous, is hereby amended to add the following:

26.29 Scrutinized Companies.

As provided in Section 287.135, Florida Statutes, by entering into this Agreement or performing any work in furtherance hereof, Company certifies that it, its affiliates, suppliers, subcontractors and consultants who will perform hereunder, have not been placed on the: (a) Scrutinized Companies that boycott Israel List, or is engaged in a boycott of Israel, pursuant to Section 215.4725, Florida Statutes; or (b) Scrutinized Companies With Activities in Sudan List or Scrutinized Companies With Activities in The Iran Petroleum Energy Sector List created pursuant to Section 215.473, Florida Statutes or is engaged in business operations in Cuba or Syria. If the County determines, using credible information available to the public, that a false certification has been submitted by Company, this Agreement may be terminated and a civil penalty equal to the greater of \$2 Million Dollars or twice the amount of this Contract shall be imposed, pursuant to Section

287.135, Florida Statutes. The aforementioned certification must also be submitted at the time of any Agreement renewal, if applicable.

13. Net Book Value. The parties acknowledge and agree that the attached Exhibit “2” contains the depreciation schedule for the Leasehold Improvements and the total Net Book Value of the Leasehold Improvements as of October 27, 2018.

14. Paragraph Headings. The heading of the various sections of this Amendment are for convenience and ease of reference only, and shall not be construed to define, limit, augment or describe the scope, context or intent of this Amendment or any part or parts of this Amendment.

15. Ratification of Agreement. Except as specifically modified herein, all of the terms and conditions of the Agreement shall remain unmodified and in full force and effect and are hereby ratified and confirmed by the parties hereto.

16. Conflict. In the event of a conflict between this Amendment and the Agreement, the terms of this Amendment shall control.

17. Effective Date. This Amendment shall be considered effective when signed by all parties and approved by the Palm Beach County Board of County Commissioners. Notwithstanding the foregoing, the parties acknowledge and agree the modification of the Privilege Fees applicable to Unit MT-4 shall not become effective until the closure of the KidZoo.

{Remainder of page intentionally left blank.}

IN WITNESS WHEREOF, the parties hereto have duly executed this Amendment as of the day and year first above written.

ATTEST:  
Sharon R. Bock, Clerk & Comptroller

By: \_\_\_\_\_  
Deputy Clerk

PALM BEACH COUNTY, a political  
subdivision of the State of Florida, by  
its Board of County Commissioners

By: \_\_\_\_\_  
Mayor

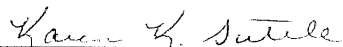
APPROVED AS TO FORM AND  
LEGAL SUFFICIENCY

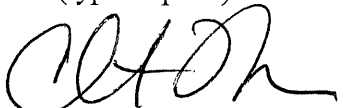
By: \_\_\_\_\_  
County Attorney

APPROVED AS TO TERMS  
AND CONDITIONS

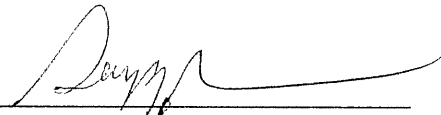
By:  \_\_\_\_\_  
Director, Department of Airports

ATTEST:  
Signed, sealed and delivered in the  
presence of two witnesses for  
Company:

  
\_\_\_\_\_  
Signature  
Karen K. Suttle  
\_\_\_\_\_  
Name (type or print)

  
\_\_\_\_\_  
Signature  
Christine Thomas  
\_\_\_\_\_  
Name (type or print)

Paradies-Palm Beach, LLC,  
a Florida limited liability company

By:  \_\_\_\_\_

\_\_\_\_\_  
Gregg S. Paradies  
Name (type or print)

\_\_\_\_\_  
President & CEO  
Title

(Seal)

**EXHIBIT “1”**  
**RENOVATION REQUIREMENTS**  
**UNIT MT-4 (KIDZOO/KIDZPLAY)**

1. Company shall submit plans and specifications for the renovation of Unit MT-4 to the Department for prior written approval in accordance with the requirements of Article 8 of the Agreement for Leasehold Improvements and this Amendment.
2. Company shall remove all KidZoo/KidzPlay signage from the exterior façade of Unit MT-4 and the adjacent playground area and repair any damage to the exterior walls.
3. Company shall paint the exterior walls of Unit MT-4, including the walls located within the adjacent playground area, with a Department-approved color scheme.
4. Company shall install Department-approved signage identifying Unit MT-4 as an Airport meeting area.
5. Company shall remove the existing roll-down door at the entry of KidZoo portion of Unit MT-4 and replace it with a double door entryway consistent with look and feel of the existing doors located at the entry of the playground area or other Department-approved entrance. The doors entering the KidzPlay area shall remain in place.
6. Company shall remove the cash wrap, interior shelving and other similar fixtures within Unit MT-4. Company shall repair all damage to the wall and flooring surfaces caused by the removal of such items.
7. Unless otherwise approved by the Department, Company shall remove the wall at the back of Unit MT-4 to expose the existing windows if the wall is not required for structural purposes and repair any damage caused by the removal,
8. Company shall paint all interior wall surfaces of Unit MT-4 with a Department-approved color scheme.
9. Company shall repair any damaged floor tiles and shall replace any missing or damaged tiles within the interior of Unit MT-4. Replacement of tile with products other than the existing tile shall be subject to the approval of the Department prior to installation. In the event Company is unable to replace or repair the existing floor tiles to ensure a consistent pattern, the County may require Company to replace the existing flooring within Unit MT-4 with another Department-approved flooring material.
10. Company shall leave existing lighting fixtures in place and shall ensure all such light fixtures are in good working order and repair prior to turnover of Unit MT-4 to the County.
11. Company shall remove the half-wall separating the playground area of Unit MT-4 from the remaining lounge area to the east of the playground area and the half-wall located in front of the exterior windows and repair any damage to the flooring and connecting walls



resulting from the removal. Company shall remove the existing flooring from the playground area and install Department-approved carpet tiles to match the existing carpeting located in the adjacent lounge area.

12. Company shall ensure that all electrical, plumbing and fire protection systems and equipment within MT-4 are operational and in compliance with all applicable building and fire codes prior to surrender of the Unit to the County.
13. Company shall rekey existing doors for Unit MT-4 and provide copies of all keys to the Department when the space is turned over.
14. Company shall surrender Unit MT-4 in a neat and clean condition.

**EXHIBIT “2”**  
**DEPRECIATION SCHEDULE/NET BOOK VALUE**  
**OF LEASEHOLD IMPROVEMENTS**

Retail Concession Agreement - Paradies-Palm Beach, LLC  
10<sup>th</sup> Amendment

NET BOOK VALUE AS OF OCTOBER 27, 2018

MAIN TERMINAL, PRE-SECURITY	
Unit No.	Total Net Book Value
MT – 1 (PGA Tour Shop)	\$160,304.87
MT – 2A (Brighton/Brooks Brothers)	(combined value MT-1 & MT-2A)
MT – 2B (Palm Beach Expressions)	\$185,151.24
MT – 2C (Worth Avenue News)	(combined value MT-2C & MT-3)
MT – 3 (All Earth Elements Spa)	\$0.00
MT – 3A (Business Center)	\$7,891.75
MT – 4 (KidZoo/KidzPlay)	\$0.00/Closed per Amendment
MT – 5 (Oceanfront News)	\$77,928.32

CONCOURSE A, POST-SECURITY	
Unit No.	Total Net Book Value
A – 1 (Coastal News)	\$0.00

CONCOURSE B, POST-SECURITY	
Unit No.	Total Net Book Value
B – 1 (Flagler Gourmet Market)	\$382,717.16
B – 2 (Coral Cove News)	\$84,038.52
B – 3 (Tropical News Kiosk)	Updated Net Book Value to be provided per this Amendment.

CONCOURSE C, POST-SECURITY	
Unit No.	Total Net Book Value
C – 1 (Coral Cove News)	\$91,636.63
C – 2 (Flagler Gourmet Express)	\$267,259.70
C – 3 (CNBC News)	\$104,612.84
C – 4 (All Earth Elements Spa)	\$0.00

OFFICE & STORAGE AREAS	
Unit No.	Total Net Book Value
MT – S1	\$0.00
MT – S2	\$0.00
MT – S3	\$0.00
MT – S4	\$0.00
MT – S5	\$0.00
MT – S6	\$0.00
MT – S7	\$0.00
MT – S8	\$0.00
MT – S9	\$0.00
C – S1	\$0.00

Location						Place in Service	YTD Depreciation		LTD Depreciation	Orig Life			
ID	Asset Class ID	Structure ID	Asset ID	Asset Description	Date	Cost Basis	Begin Reserve	Amount	Amount	Begin Year Cost	Net Book Value	Years / Days	Depreciated to Date
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00024954	9120-0067-N ARCH SERV PGA/LILL	9/15/2010	\$4,400.00	\$2,662.71	\$302.09	\$2,964.80	\$4,400.00	\$1,435.20	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00024956	9120-0067 APP#1 BBR/PGA/BRIGHT	9/15/2010	\$61,034.47	\$36,935.71	\$4,190.48	\$41,126.19	\$61,034.47	\$19,908.28	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00024957	9120-0067-N ARCH SERV PGA/LILY	9/15/2010	\$11,267.50	\$6,818.65	\$773.57	\$7,592.22	\$11,267.50	\$3,675.28	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00024958	9120-0067-N ARCH SERV PGA/BRIG	9/15/2010	\$11,267.50	\$6,818.65	\$773.57	\$7,592.22	\$11,267.50	\$3,675.28	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00024959	9120-0067-N ARCH SERV PGA/BRIG	9/15/2010	\$11,267.50	\$6,818.65	\$773.57	\$7,592.22	\$11,267.50	\$3,675.28	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00024960	9120-0067-N ARCH SERV PGA/BRIG	9/15/2010	\$11,267.50	\$6,818.65	\$773.57	\$7,592.22	\$11,267.50	\$3,675.28	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00024961	9120-0067-N ARCH SERV PGA/BRIG	9/15/2010	\$2,950.00	\$1,785.22	\$202.53	\$1,987.75	\$2,950.00	\$962.25	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00024962	9120-0067-N ARCH SERV PGA/BRIG	9/15/2010	\$3,281.25	\$1,985.69	\$225.32	\$2,211.01	\$3,281.25	\$1,070.24	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00024972	9120-0067-N REIMB. PERMIT PGA/	9/15/2010	\$2,909.50	\$1,760.72	\$199.75	\$1,960.47	\$2,909.50	\$949.03	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00024973	9120-0067-N REIMB. PERMIT BBR	9/15/2010	\$1,771.00	\$1,071.74	\$121.59	\$1,193.33	\$1,771.00	\$577.67	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00024974	9120-0067-N REIMB. PERMIT PGA	9/15/2010	\$2,466.07	\$1,492.38	\$169.32	\$1,661.70	\$2,466.07	\$804.37	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00024979	9120-0067-N ARCH SERV BBR	9/15/2010	\$7,425.00	\$4,493.33	\$509.78	\$5,003.11	\$7,425.00	\$2,421.89	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00024980	9120-0067-N ARCH SERV BBR	9/15/2010	\$7,425.00	\$4,493.33	\$509.78	\$5,003.11	\$7,425.00	\$2,421.89	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00024981	9120-0067-N ARCH SERV BBR	9/15/2010	\$14,850.00	\$8,986.63	\$1,019.56	\$10,006.19	\$14,850.00	\$4,843.81	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00024988	9120-1062 BOND & PERMIT FEE PG	9/15/2010	\$13,062.00	\$7,904.62	\$896.78	\$8,801.40	\$13,062.00	\$4,260.60	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00024990	9120-0067 APP#2 BBR/PGA/BRIGHT	9/15/2010	\$57,644.73	\$34,884.36	\$3,957.72	\$38,842.08	\$57,644.73	\$18,802.65	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00024991	9120-0067-N PROF SERV PGA	9/15/2010	\$913.37	\$552.73	\$62.68	\$615.41	\$913.37	\$297.96	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00024996	9120-0067-N PROF SERV PGA/LILY	9/15/2010	\$28.16	\$17.03	\$1.92	\$18.95	\$28.16	\$9.21	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00024997	9120-0067-N REIMB. PGA/BRIGHT	9/15/2010	\$324.92	\$196.62	\$22.26	\$218.88	\$324.92	\$106.04	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00024998	9120-0067-N REIMB. PGA/BRIGHTO	9/15/2010	\$280.47	\$169.73	\$19.25	\$188.98	\$280.47	\$91.49	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00024999	9120-0067-N REIMB. PGA/BRIGHTO	9/15/2010	\$307.67	\$186.21	\$21.17	\$207.38	\$307.67	\$100.29	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00025000	9120-0067-N REIMB. PGA/BRIGHTO	9/15/2010	\$294.22	\$178.06	\$20.21	\$198.27	\$294.22	\$95.95	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00025001	9120-0067-N REIMB. PGA/BRIGHTO	9/15/2010	\$4,056.98	\$2,455.14	\$278.54	\$2,733.68	\$4,056.98	\$1,323.30	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00025002	9120-0067-N REIMB. PGA/BRIGHTO	9/15/2010	\$42.29	\$25.59	\$2.91	\$28.50	\$42.29	\$13.79	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00025003	9120-0067-N ARCH SERV PGA/BRIG	9/15/2010	\$675.00	\$408.48	\$46.34	\$454.82	\$675.00	\$220.18	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00025004	9120-0067-N REIMB. PGA/BRIGHTO	9/15/2010	\$123.61	\$74.79	\$8.50	\$83.29	\$123.61	\$40.32	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00025005	9120-0067-N REIMB. PGA	9/15/2010	\$78.64	\$47.58	\$5.39	\$52.97	\$78.64	\$25.67	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00025006	9120-0067-N REIMB. PGA	9/15/2010	\$152.41	\$92.21	\$10.45	\$102.66	\$152.41	\$49.75	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00025007	9120-0067-N REIMB. BBR	9/15/2010	\$236.04	\$142.84	\$16.21	\$159.05	\$236.04	\$76.99	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00025008	9120-0067-N REIMB. BBR	9/15/2010	\$260.48	\$157.64	\$17.86	\$175.50	\$260.48	\$84.98	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00025009	9120-0067-N REIMB. BBR	9/15/2010	\$102.73	\$62.17	\$7.08	\$69.25	\$102.73	\$33.48	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00025011	9120-0067-N PERMITS BBR	9/15/2010	\$1,040.00	\$629.37	\$71.38	\$700.75	\$1,040.00	\$339.25	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00025013	9120-0067-N PERMITS BRIGHTON	9/15/2010	\$1,030.00	\$623.29	\$70.75	\$694.04	\$1,030.00	\$335.96	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00025016	9120-0067-N PERMITS PGA	9/15/2010	\$750.00	\$453.88	\$51.50	\$505.38	\$750.00	\$244.62	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00025017	9120-0067-N PERMITS BBR	9/15/2010	\$750.00	\$453.88	\$51.50	\$505.38	\$750.00	\$244.62	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00025018	9120-0067-N PERMITS BRIGHTON	9/15/2010	\$750.00	\$453.88	\$51.50	\$505.38	\$750.00	\$244.62	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00025046	9120-0067-N ARCH SERV BBR	9/15/2010	\$1,100.00	\$665.66	\$75.55	\$741.21	\$1,100.00	\$358.79	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00025047	9120-0067-N REIMB. BBR	9/15/2010	\$78.99	\$47.80	\$5.39	\$53.19	\$78.99	\$25.80	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00025049	9120-0067-N REIMB. PGA/BRIGHTO	9/15/2010	\$177.73	\$107.55	\$12.17	\$119.72	\$177.73	\$58.01	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00025127	9120-0067-N PROF SERV PGA/BRIG	9/15/2010	\$500.00	\$302.57	\$34.30	\$336.87	\$500.00	\$163.13	12-000	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00025181	9120 DESIGN DEVELOPMENT BRIGHT	10/20/2010	\$4,000.00	\$2,410.49	\$276.39	\$2,686.88	\$4,000.00	\$1,313.12	11-337	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00025310	9120-0067-N REIMB. PGA/BRIGHTO	11/18/2010	\$88.94	\$53.32	\$6.22	\$59.54	\$88.94	\$29.40	11-302	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00025320	9120-0067 APP#3 BBR/BRIGHTON	11/18/2010	\$118,679.20	\$71,136.69	\$8,267.08	\$79,403.77	\$118,679.20	\$39,275.43	11-302	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00025712	9120-0067 APP# FINAL BBR/PGA	1/19/2011	\$59,339.60	\$35,256.15	\$4,187.80	\$39,443.95	\$59,339.60	\$19,895.65	11-246	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00025713	9120-0067 APP# FINAL BBR/PGA	1/19/2011	\$34,707.00	\$20,620.87	\$2,449.41	\$23,070.28	\$34,707.00	\$11,636.72	11-246	10/27/2018
9120	9120 68 L/H	9120-0067-N PGA/BRIGHT/BBR LAD	A00025758	9120 REIMB. PGA/BRIGHTON	1/19/2011	\$4.69	\$2.79	\$0.33	\$3.12	\$4.69	\$1.57	11-246	10/27/2018
9120	9120 68 F&F	9120-0067-N PGA/BRIGHT/BBR LAD	A00040751	9120 NETWORK UPGRADE	4/15/2015	\$5,314.34	\$2,844.79	\$875.58	\$3,720.37	\$5,314.34	\$1,593.97	05-000	10/27/2018
9120	9120 68 F&F	9120-0067-N PGA/BRIGHT/BBR LAD	A00040754	9120 NETWORK UPGRADE	4/15/2015	\$5,314.34	\$2,844.79	\$875.58	\$3,720.37	\$5,314.34	\$1,593.97	05-000	10/27/2018
9120	9120 68 F&F	9120-0067-N PGA/BRIGHT/BBR LAD	A00047613	9120 Network Upgrade	4/15/2015	\$1,230.00	\$659.77	\$202.63	\$862.40	\$1,230.00	\$367.60	05-000	10/27/2018
9120	9120 68 F&F	9120-0067-N PGA/BRIGHT/BBR LAD	A00047616	9120 Network Upgrade	4/15/2015	\$1,230.00	\$659.77	\$202.63	\$862.40	\$1,230.00	\$367.60	05-000	10/27/2018
9120	9120 68 F&F	9120-0067-N PGA/BRIGHT/BBR LAD	A00039650	9120 CASH REGISTER	6/3/2015	\$3,641.13	\$1,825.56	\$599.85	\$2,425.41	\$3,641.13	\$1,215.72	05-000	10/27/2018
9120	9120 68 F&F	9120-0067-N PGA/BRIGHT/BBR LAD	A00047618	9120 Network Upgrade	7/23/2015	\$6,544.00	\$3,184.25	\$1,078.11	\$4,262.36	\$6,544.00	\$2,281.64	05-000	10/27/2018
9120	9120 68 F&F	9120-0067-N PGA/BRIGHT/BBR LAD	A00042322	9120-0067 July Sales Tax Paid 8/20/15	8/20/2015	\$218.47	\$101.77	\$36.02	\$137.79	\$218.47	\$80.68	05-000	10/27/2018
9120	9120 68 F&F	9120-0067-N PGA/BRIGHT/BBR LAD	A00046321	9120 SMARTVUE CAMERA	5/2/2016	\$1,343.05	\$337.80	\$175.01	\$512.81	\$1,343.05	\$830.24	06-119	10/27/2018
9120	9120 68 F&F	9120-0067-N PGA/BRIGHT/BBR LAD	A00046949	9120-0067 May 16 Use Tx Pd 6/20/16	6/20/2016	\$80.58	\$19.52	\$10.65	\$30.17	\$80.58	\$50.41	06-091	10/27/2018
9120	9120 68 F&F	9120-0067-N PGA/BRIGHT/BBR LAD	A00047888	9120 Video Camera Install	6/30/2016	\$3,201.06	\$745.59	\$427.52	\$1,173.11	\$3,201.06	\$2,027.95	06-063	10/27/2018
UNITS MT-1 & MT-2A		PGA/BRIGHT/BBR LAD Total				\$483,279.13	\$286,939.66	\$36,034.60	\$322,974.26	\$483,279.13			

Location		Structure ID	Asset ID	Asset Description	Place in Service Date	Cost Basis	Begin Reserve	YTD Depreciation	LTD Depreciation	Begin Year Cost	Net Book Value	Orig Life		Depreciated
ID	Asset Class ID							Amount	Amount			Years / Days	to Date	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00024955	9120-1062 APP#1 PB EXPRESSION	9/15/2010	\$85,498.56	\$51,740.40	\$5,870.13	\$57,610.53	\$85,498.56	\$27,888.03	12-000	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00024963	9120-1062-N REIMB. PB EXP/WORT	9/15/2010	\$1,234.69	\$747.17	\$84.74	\$831.91	\$1,234.69	\$402.78	12-000	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00024964	9120-1062-N REIMB. PB EXPRESSI	9/15/2010	\$191.07	\$115.63	\$13.13	\$128.76	\$191.07	\$62.31	12-000	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00024965	9120-1062-N REIMB. PB EXPRESSI	9/15/2010	\$963.79	\$583.23	\$66.22	\$649.45	\$963.79	\$314.34	12-000	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00024966	9120-1062-N REIMB. PB EXPRESSI	9/15/2010	\$1,074.55	\$650.28	\$73.76	\$724.04	\$1,074.55	\$350.51	12-000	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00024967	9120-1062-N REIMB. PB EXPRESSI	9/15/2010	\$765.84	\$463.45	\$52.56	\$516.01	\$765.84	\$249.83	12-000	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00024968	9120-1062-N REIMB. PB EXPRESS	9/15/2010	\$1,185.06	\$717.15	\$81.37	\$798.52	\$1,185.06	\$386.54	12-000	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00024969	9120-1062-N REIMB. PB EXPRESSI	9/15/2010	\$53.60	\$32.45	\$3.67	\$36.12	\$53.60	\$17.48	12-000	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00024970	9120-1062-N REIMB. PB EXPRESSI	9/15/2010	\$1,350.00	\$816.96	\$92.68	\$909.64	\$1,350.00	\$440.36	12-000	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00024971	9120-1062-N REIMB. PERMIT PBEX	9/15/2010	\$5,758.63	\$3,484.89	\$395.37	\$3,880.26	\$5,758.63	\$1,878.37	12-000	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00024975	9120-1062-N REIMB. PB EXPRESSI	9/15/2010	\$47.85	\$28.94	\$3.31	\$32.25	\$47.85	\$15.60	12-000	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00024976	9120-1062-N ARCH SERV PB EXPRE	9/15/2010	\$1,725.00	\$1,043.91	\$118.45	\$1,162.36	\$1,725.00	\$562.64	12-000	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00024977	9120-1062-N ARCH SERV PB EXPRE	9/15/2010	\$100.00	\$60.52	\$6.88	\$67.40	\$100.00	\$32.60	12-000	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00024978	9120-1062-N REIMB. PB EXPRESSI	9/15/2010	\$57.65	\$34.90	\$3.97	\$38.87	\$57.65	\$18.78	12-000	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00024982	9120-1062-N ARCH SERV PB EXPRE	9/15/2010	\$12,030.00	\$7,280.08	\$825.93	\$8,106.01	\$12,030.00	\$3,923.99	12-000	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00024983	9120-1062-N ARCH SERV PB EXPRE	9/15/2010	\$26,030.00	\$15,752.35	\$1,787.18	\$17,539.53	\$26,030.00	\$8,490.47	12-000	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00024984	9120-1062-N ARCH SERV PB EXP/W	9/15/2010	\$5,000.00	\$3,025.80	\$343.27	\$3,369.07	\$5,000.00	\$1,630.93	12-000	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00024985	9120-1062-N ARCH SERV PB EXPRE	9/15/2010	\$3,000.00	\$1,815.48	\$205.97	\$2,021.45	\$3,000.00	\$978.55	12-000	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00024986	9120-1062-N ARCH SERV PB EXPRE	9/15/2010	\$2,060.00	\$1,246.65	\$141.47	\$1,388.12	\$2,060.00	\$671.88	12-000	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00024987	9120-1062 BOND & PERMIT FEE PB	9/15/2010	\$17,719.00	\$10,722.84	\$1,216.57	\$11,939.41	\$17,719.00	\$5,779.59	12-000	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00024989	9120-1062 APP#2 EXPRESSION	9/15/2010	\$112,903.04	\$68,324.54	\$7,751.64	\$76,076.18	\$112,903.04	\$36,826.86	12-000	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00024992	9120 REIMB. PB EXPRESSIONS	9/15/2010	\$128.06	\$77.50	\$8.80	\$86.30	\$128.06	\$41.76	12-000	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00024993	9120 REIMB. PB EXPRESSIONS	9/15/2010	\$268.76	\$162.64	\$18.49	\$181.13	\$268.76	\$87.63	12-000	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00024994	9120 REIMB. ALL STORES PB EXPR	9/15/2010	\$69.23	\$41.91	\$4.73	\$46.64	\$69.23	\$22.59	12-000	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00024995	9120 REIMB. PB EXPRESSIONS	9/15/2010	\$53.69	\$32.50	\$3.67	\$36.17	\$53.69	\$17.52	12-000	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00025010	9120-1062-N PERMIT PB EXP/WRTH	9/15/2010	\$1,896.00	\$1,147.39	\$130.19	\$1,277.58	\$1,896.00	\$618.42	12-000	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00025012	9120-1062-N PERMITS PB EXPRES	9/15/2010	\$1,490.00	\$901.71	\$102.34	\$1,004.05	\$1,490.00	\$485.95	12-000	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00025014	9120-1062-N PERMIT PB EXP/WORT	9/15/2010	\$750.00	\$453.88	\$51.50	\$505.38	\$750.00	\$244.62	12-000	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00025015	9120-1062-N PERMITS PB EXPRESS	9/15/2010	\$750.00	\$453.88	\$51.50	\$505.38	\$750.00	\$244.62	12-000	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00025045	9120-1062-N ARCH SERV PB EXPRE	9/15/2010	\$400.00	\$242.04	\$27.52	\$269.56	\$400.00	\$130.44	12-000	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00025048	9120-1062-N REIMB. PB EXPRESSI	9/15/2010	\$316.12	\$191.31	\$21.70	\$213.01	\$316.12	\$103.11	12-000	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00025126	9120-1062-N PROF SERV PB EXPRE	9/15/2010	\$500.00	\$302.57	\$34.30	\$336.87	\$500.00	\$163.13	12-000	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00025309	9120-1062-N REIMB. PB EXPRESSI	11/18/2010	\$409.89	\$245.67	\$28.58	\$274.25	\$409.89	\$135.64	11-302	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00025321	9120-1062 APP#3 PB EXPRESSION	11/18/2010	\$193,179.20	\$115,792.19	\$13,456.65	\$129,248.84	\$193,179.20	\$63,930.36	11-302	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00025469	9120 PROF SERV PB EXPRESSIONS	12/13/2010	\$3.71	\$2.21	\$0.30	\$2.51	\$3.71	\$1.20	11-274	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00025696	9120-1062-N REIMB. PB EXPRESS	1/19/2011	\$4,771.05	\$2,834.69	\$336.69	\$3,171.38	\$4,771.05	\$1,599.67	11-246	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00025710	9120-1062 APP# FINAL PB EXPRES	1/19/2011	\$15,347.20	\$9,118.44	\$1,083.14	\$10,201.58	\$15,347.20	\$5,145.62	11-246	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00025711	9120-1062 APP# FINAL PB EXPRES	1/19/2011	\$37,924.50	\$22,532.54	\$2,676.52	\$25,209.06	\$37,924.50	\$12,715.44	11-246	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00026065	9120-1062-N PROF SERV PB EXPRE	1/24/2011	\$2,000.00	\$1,181.57	\$142.33	\$1,323.90	\$2,000.00	\$676.10	11-211	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00026066	9120-1062-N REIMB. PB EXPRESSI	1/24/2011	\$50.54	\$29.87	\$3.57	\$33.44	\$50.54	\$17.10	11-211	10/27/2018	
9120	9120 68 L/H	9120-1062-N PALM BCH EXP/WORTH	A00027487	9120 PROF SERV TROP NEWS KIOSK RENOVA	9/1/2011	\$100.00	\$56.95	\$7.51	\$64.46	\$100.00	\$35.54	11-000	10/27/2018	
9120	9120 68 F&F	9120-1062-N PALM BCH EXP/WORTH	A00040749	9120 NETWORK UPGRADE	4/15/2015	\$5,314.34	\$2,844.79	\$875.58	\$3,720.37	\$5,314.34	\$1,593.97	05-000	10/27/2018	
9120	9120 68 F&F	9120-1062-N PALM BCH EXP/WORTH	A00040750	9120 NETWORK UPGRADE	4/15/2015	\$5,314.34	\$2,844.79	\$875.58	\$3,720.37	\$5,314.34	\$1,593.97	05-000	10/27/2018	
9120	9120 68 F&F	9120-1062-N PALM BCH EXP/WORTH	A00047611	9120 Network Upgrade	4/15/2015	\$1,230.00	\$659.77	\$202.63	\$862.40	\$1,230.00	\$367.60	05-000	10/27/2018	
9120	9120 68 F&F	9120-1062-N PALM BCH EXP/WORTH	A00047612	9120 Network Upgrade	4/15/2015	\$1,230.00	\$659.77	\$202.63	\$862.40	\$1,230.00	\$367.60	05-000	10/27/2018	
9120	9120 68 F&F	9120-1062-N PALM BCH EXP/WORTH	A00039647	9120 CASH REGISTER	6/3/2015	\$3,641.13	\$1,825.56	\$599.85	\$2,425.41	\$3,641.13	\$1,215.72	05-000	10/27/2018	
9120	9120 68 F&F	9120-1062-N PALM BCH EXP/WORTH	A00039648	9120 CASH REGISTER	6/3/2015	\$3,641.13	\$1,825.56	\$599.85	\$2,425.41	\$3,641.13	\$1,215.72	05-000	10/27/2018	
9120	9120 68 F&F	9120-1062-N PALM BCH EXP/WORTH	A00039649	9120 CASH REGISTER	6/3/2015	\$3,641.13	\$1,825.56	\$599.85	\$2,425.41	\$3,641.13	\$1,215.72	05-000	10/27/2018	
9120	9120 68 F&F	9120-1062-N PALM BCH EXP/WORTH	A00042323	9120-1062 July Sales Tax Paid 8/20/15	8/20/2015	\$218.47	\$101.77	\$36.02	\$137.79	\$218.47	\$80.68	05-000	10/27/2018	
9120	9120 68 F&F	9120-1062-N PALM BCH EXP/WORTH	A00042324	9120-1062 July Sales Tax Paid 8/20/15	8/20/2015	\$218.47	\$101.77	\$36.02	\$137.79	\$218.47	\$80.68	05-000	10/27/2018	
9120	9120 68 F&F	9120-1062-N PALM BCH EXP/WORTH	A00042325	9120-1062 July Sales Tax Paid 8/20/15	8/20/2015	\$218.47	\$101.77	\$36.02	\$137.79	\$218.47	\$80.68	05-000	10/27/2018	
UNITS MT-2B & MT-2C		PALM BCH EXP/WORTH Total				\$563,823.76	\$337,280.19	\$41,392.33	\$378,672.52	\$563,823.76	\$185,151.24			

Location		Structure ID	Asset ID	Asset Description	Place in Service		YTD Depreciation		LTD Depreciation		Begin Year Cost	Net Book Value	Orig Life		Depreciated
ID	Asset Class ID				Date	Cost Basis	Begin Reserve	Amount	Amount				Years / Days		
9120	9120 68 L/H	9120-1064-N OCEAN FRONT NEWS	A00022947	9120-1064-N REIMB. OCEAN FRNT	8/20/2009	\$23.16	\$14.76	\$1.49	\$16.25	\$23.16	\$6.91	13-028			10/27/2018
9120	9120 68 L/H	9120-1064-N OCEAN FRONT NEWS	A00022948	9120-1064-N REIMB. OCEAN FRT	8/20/2009	\$835.86	\$533.01	\$52.69	\$585.70	\$835.86	\$250.16	13-028			10/27/2018
9120	9120 68 L/H	9120-1064-N OCEAN FRONT NEWS	A00022949	9120-1064-N PERMITS OCEAN FRT	8/20/2009	\$750.00	\$478.25	\$47.30	\$525.55	\$750.00	\$224.45	13-028			10/27/2018
9120	9120 68 L/H	9120-1064-N OCEAN FRONT NEWS	A00022950	9120-1064-N PROF SERV OCEAN FR	8/20/2009	\$68.56	\$43.71	\$4.30	\$48.01	\$68.56	\$20.55	13-028			10/27/2018
9120	9120 68 L/H	9120-1064-N OCEAN FRONT NEWS	A00022951	9120-1064-N REIMB. OCEAN FRONT	8/20/2009	\$211.95	\$135.13	\$13.33	\$148.46	\$211.95	\$63.49	13-028			10/27/2018
9120	9120 68 L/H	9120-1064-N OCEAN FRONT NEWS	A00022952	9120-1064-N REIMB. OCEAN FRT	8/20/2009	\$322.90	\$205.89	\$20.34	\$226.23	\$322.90	\$96.67	13-028			10/27/2018
9120	9120 68 L/H	9120-1064-N OCEAN FRONT NEWS	A00022953	9120-1064-N REIMB. OCEANFRT	8/20/2009	\$20.38	\$13.00	\$1.29	\$14.29	\$20.38	\$6.09	13-028			10/27/2018
9120	9120 68 L/H	9120-1064-N OCEAN FRONT NEWS	A00022956	9120-1064-N REIMB. OCEAN FRT	8/20/2009	\$116.74	\$74.42	\$7.41	\$81.83	\$116.74	\$34.91	13-028			10/27/2018
9120	9120 68 L/H	9120-1064-N OCEAN FRONT NEWS	A00022959	9120-1064 PERMIT & BOND OCEAN	8/20/2009	\$10,131.01	\$6,460.04	\$638.32	\$7,098.36	\$10,131.01	\$3,032.65	13-028			10/27/2018
9120	9120 68 L/H	9120-1064-N OCEAN FRONT NEWS	A00022961	9120-1064-N ARCH SERV OCEAN FR	8/21/2009	\$8,127.50	\$5,182.48	\$512.13	\$5,694.61	\$8,127.50	\$2,432.89	13-028			10/27/2018
9120	9120 68 L/H	9120-1064-N OCEAN FRONT NEWS	A00022962	9120-1064-N ARCH SERV OCEANFRT	8/21/2009	\$18,127.50	\$11,559.02	\$1,142.18	\$12,701.20	\$18,127.50	\$5,426.30	13-028			10/27/2018
9120	9120 68 L/H	9120-1064-N OCEAN FRONT NEWS	A00022963	9120-1064-N ARCH SERV OCEAN NW	8/21/2009	\$4,000.00	\$2,550.58	\$252.01	\$2,802.59	\$4,000.00	\$1,197.41	13-028			10/27/2018
9120	9120 68 L/H	9120-1064-N OCEAN FRONT NEWS	A00022964	9120-1064-N ARCH SERV OCEAN FR	8/21/2009	\$2,255.00	\$1,437.91	\$142.10	\$1,580.01	\$2,255.00	\$674.99	13-028			10/27/2018
9120	9120 68 L/H	9120-1064-N OCEAN FRONT NEWS	A00022965	9120-1064-N ARCH SERV OCEANFRT	8/21/2009	\$2,500.00	\$1,594.12	\$157.51	\$1,751.63	\$2,500.00	\$748.37	13-028			10/27/2018
9120	9120 68 L/H	9120-1064-N OCEAN FRONT NEWS	A00022966	9120-1064-N ARCH SERV OCEAN FR	8/21/2009	\$100.00	\$63.75	\$6.32	\$70.07	\$100.00	\$29.93	13-028			10/27/2018
9120	9120 68 L/H	9120-1064-N OCEAN FRONT NEWS	A00022967	9120-1064 APP#1 OCEAN FRONT NW	8/21/2009	\$58,473.40	\$37,285.63	\$3,684.34	\$40,969.97	\$58,473.40	\$17,503.43	13-028			10/27/2018
9120	9120 68 L/H	9120-1064-N OCEAN FRONT NEWS	A00022968	9120-1064 APP#1 OCEAN FRONT NW	8/21/2009	\$5,137.00	\$3,275.62	\$323.69	\$3,599.31	\$5,137.00	\$1,537.69	13-028			10/27/2018
9120	9120 68 L/H	9120-1064-N OCEAN FRONT NEWS	A00023046	9120-1064-N REIMB. OCEAN FRT	8/24/2009	\$282.46	\$180.12	\$17.76	\$197.88	\$282.46	\$84.58	13-028			10/27/2018
9120	9120 68 L/H	9120-1064-N OCEAN FRONT NEWS	A00023089	9120-1064 APP#2 OCEAN FRONT	8/24/2009	\$60,706.20	\$38,709.35	\$3,824.98	\$42,534.33	\$60,706.20	\$18,171.87	13-028			10/27/2018
9120	9120 68 L/H	9120-1064-N OCEAN FRONT NEWS	A00023090	9120-1064 APP#2 OCEAN FRONT	8/24/2009	\$14,521.00	\$9,259.33	\$914.94	\$10,174.27	\$14,521.00	\$4,346.73	13-028			10/27/2018
9120	9120 68 L/H	9120-1064-N OCEAN FRONT NEWS	A00023103	9120-1064 PROF SERV OCEAN FRT	8/24/2009	\$116.77	\$74.43	\$7.41	\$81.84	\$116.77	\$34.93	13-028			10/27/2018
9120	9120 68 L/H	9120-1064-N OCEAN FRONT NEWS	A00023280	9120-1064-N ARCH SERV OCEAN FR	9/16/2009	\$500.00	\$317.78	\$31.72	\$349.50	\$500.00	\$150.50	13-000			10/27/2018
9120	9120 68 L/H	9120-1064-N OCEAN FRONT NEWS	A00023443	9120-1064 APP# FINAL OCEAN FRT NEWS	10/19/2009	\$8,389.00	\$5,313.19	\$534.82	\$5,848.01	\$8,389.00	\$2,540.99	12-337			10/27/2018
9120	9120 68 L/H	9120-1064-N OCEAN FRONT NEWS	A00023444	9120-1064 APP3 FINAL OCEAN FRT NEWS	10/19/2009	\$34,709.40	\$21,983.27	\$2,212.91	\$24,196.18	\$34,709.40	\$10,513.22	12-337			10/27/2018
9120	9120 68 L/H	9120-1064-N OCEAN FRONT NEWS	A00023517	9120 PROF SERV OCEAN FRONTNWS	11/17/2009	\$6,694.00	\$4,221.33	\$430.00	\$4,651.33	\$6,694.00	\$2,042.67	12-302			10/27/2018
9120	9120 68 L/H	9120-1064-N OCEAN FRONT NEWS	A00023531	9120-1064-N REIMB. OCEAN FRT	11/17/2009	\$2,003.85	\$1,263.64	\$128.70	\$1,392.34	\$2,003.85	\$611.51	12-302			10/27/2018
9120	9120 68 L/H	9120-1064-N OCEAN FRONT NEWS	A00023784	9120-1064-N REIMB. OCEAN FRT	1/20/2010	\$119.97	\$75.13	\$7.84	\$82.97	\$119.97	\$37.00	12-246			10/27/2018
9120	9120 68 L/H	9120-1064-N OCEAN FRONT NEWS	A00025188	9120-1064-N REIMB. OCEAN FRONT	10/20/2010	\$57.44	\$34.60	\$3.97	\$38.57	\$57.44	\$18.87	11-337			10/27/2018
9120	9120 68 L/H	9120-1064-N OCEAN FRONT NEWS	A00026064	9120 REIMB. OCEANFRONT	1/24/2011	\$53.25	\$31.47	\$3.77	\$35.24	\$53.25	\$18.01	11-211			10/27/2018
9120	9120 68 F&F	9120-1064-N OCEAN FRONT NEWS	A00039656	9120 CASH REGISTER	6/3/2015	\$3,641.13	\$1,825.56	\$599.85	\$2,425.41	\$3,641.13	\$1,215.72	05-000			10/27/2018
9120	9120 68 F&F	9120-1064-N OCEAN FRONT NEWS	A00039657	9120 CASH REGISTER	6/3/2015	\$3,641.13	\$1,825.56	\$599.85	\$2,425.41	\$3,641.13	\$1,215.72	05-000			10/27/2018
9120	9120 68 F&F	9120-1064-N OCEAN FRONT NEWS	A00039658	9120 CASH REGISTER	6/3/2015	\$3,641.13	\$1,825.56	\$599.85	\$2,425.41	\$3,641.13	\$1,215.72	05-000			10/27/2018
9120	9120 68 F&F	9120-1064-N OCEAN FRONT NEWS	A00047620	9120 Network Upgrade	6/17/2015	\$6,544.00	\$3,284.54	\$1,078.11	\$4,362.65	\$6,544.00	\$2,181.35	05-000			10/27/2018
9120	9120 68 F&F	9120-1064-N OCEAN FRONT NEWS	A00042314	9120-1064 July Sales Tax Paid 8/20/15	8/20/2015	\$218.47	\$101.77	\$36.02	\$137.79	\$218.47	\$80.68	05-000			10/27/2018
9120	9120 68 F&F	9120-1064-N OCEAN FRONT NEWS	A00042315	9120-1064 July Sales Tax Paid 8/20/15	8/20/2015	\$218.47	\$101.77	\$36.02	\$137.79	\$218.47	\$80.68	05-000			10/27/2018
9120	9120 68 F&F	9120-1064-N OCEAN FRONT NEWS	A00042316	9120-1064 July Sales Tax Paid 8/20/15	8/20/2015	\$218.47	\$101.77	\$36.02	\$137.79	\$218.47	\$80.68	05-000			10/27/2018
UNIT MT-5		OCEAN FRONT NEWS Total				\$257,477.10	\$161,437.49	\$18,111.29	\$179,548.78	\$257,477.10	\$77,928.32				
9120	9120 68 L/H	9120-BUSCNTR-N TRAVEL EX	A00021399	9120-BUSCNTR-N REIMB. BUS CNTR	2/18/2009	\$1,070.67	\$696.92	\$64.93	\$761.85	\$1,070.67	\$308.82	13-211			10/27/2018
9120	9120 68 L/H	9120-BUSCNTR-N TRAVEL EX	A00021209	9120-BUSCNTR-N PERMITS BUS CTR	2/24/2009	\$900.00	\$585.79	\$54.61	\$640.40	\$900.00	\$259.60	13-211			10/27/2018
9120	9120 68 L/H	9120-BUSCNTR-N TRAVEL EX	A00021210	9120-BUSCNTR-N REIMB. BUS CTR	2/24/2009	\$180.48	\$117.48	\$10.95	\$128.43	\$180.48	\$52.05	13-211			10/27/2018
9120	9120 68 L/H	9120-BUSCNTR-N TRAVEL EX	A00021212	9120 REIMB ALL SHOPS	2/24/2009	\$194.17	\$126.39	\$11.74	\$138.13	\$194.17	\$56.04	13-211			10/27/2018
9120	9120 68 L/H	9120-BUSCNTR-N TRAVEL EX	A00021214	9120-BUSCNTR-N REIMB. BUS CTR	2/24/2009	\$349.93	\$227.76	\$21.20	\$248.96	\$349.93	\$100.97	13-211			10/27/2018
9120	9120 68 L/H	9120-BUSCNTR-N TRAVEL EX	A00021215	9120-BUSCNTR-N REIMB. BUS CTR	2/24/2009	\$757.13	\$492.83	\$45.91	\$538.74	\$757.13	\$218.39	13-211			10/27/2018
9120	9120 68 L/H	9120-BUSCNTR-N TRAVEL EX	A00021216	9120-BUSCNTR-N REIMB. BUS CNTR	2/24/2009	\$184.77	\$120.26	\$11.21	\$131.47	\$184.77	\$53.30	13-211			10/27/2018
9120	9120 68 L/H	9120-BUSCNTR-N TRAVEL EX	A00021218	9120-BUSCNTR-N ARCH SERV BUS	2/24/2009	\$5,500.00	\$3,579.97	\$333.68	\$3,913.65	\$5,500.00	\$1,586.35	13-211			10/27/2018
9120	9120 68 L/H	9120-BUSCNTR-N TRAVEL EX	A00021219	9120-BUSCNTR APP#1	2/24/2009	\$2,530.00	\$1,646.79	\$153.51	\$1,800.30	\$2,530.00	\$729.70	13-211			10/27/2018
9120	9120 68 L/H	9120-BUSCNTR-N TRAVEL EX	A00021221	9120-BUSCNTR-N C/O PBI	2/24/2009	\$2,137.61	\$1,391.37	\$129.73	\$1,521.10	\$2,137.61	\$616.51	13-211			10/27/2018
9120	9120 68 L/H	9120-BUSCNTR-N TRAVEL EX	A00021292	9120-BUSCNTR REIMB	3/23/2009	\$83.51	\$54.18	\$5.06	\$59.24	\$83.51	\$24.27	13-183			10/27/2018
9120	9120 68 L/H	9120-BUSCNTR-N TRAVEL EX	A00021379	9120-BUSCNTR PROF SERV	3/25/2009	\$2,461.42	\$1,597.25	\$150.17	\$1,747.42	\$2,461.42	\$714.00	13-183			10/27/2018
9120	9120 68 L/H	9120-BUSCNTR-N TRAVEL EX	A00021992	9120-BUSCNTR-N ARCH SERV BUSCT	5/15/2009	\$10,800.00	\$6,960.66	\$667.59	\$7,628.25	\$10,800.00	\$3,171.75	13-119			10/27/2018
UNIT MT 3-A		BUSCNTR-N TRAVEL EX Total				\$27,149.69	\$17,597.65	\$1,660.29	\$19,257.94	\$27,149.69	\$7,891.75				

Location						Place in Service		YTD Depreciation		LTD Depreciation		Orig Life		Depreciated
ID	Asset Class ID	Structure ID	Asset ID	Asset Description	Date	Cost Basis	Begin	Amount	Amount	Begin Year Cost	Net Book Value	Years / Days	to Date	
9120	9120 68 L/H F&F	9120-1064-R FLAGLER GOURMET	A00054098	^9120-1064-N Store sign Flager	12/31/2016	\$12,958.07	\$2,246.07	\$1,857.30	\$4,103.37	\$12,958.07	\$8,854.70	05-274	10/27/2018	
9120	9120 68 F&F	9120-1064-R FLAGLER GOURMET	A00053436	^9120-1064-N Merch Coolers	1/16/2017	\$6,306.56	\$1,022.69	\$916.13	\$1,938.82	\$6,306.56	\$4,367.74	05-246	10/27/2018	
9120	9120 68 L/H	9120-1064-R FLAGLER GOURMET	A00053487	9120-1064-N Prof Serv	1/16/2017	\$1,615.00	\$261.89	\$234.58	\$496.47	\$1,615.00	\$1,118.53	05-246	10/27/2018	
9120	9120 68 F&F	9120-1064-R FLAGLER GOURMET	A00053488	9120-Flagler Sign Holders	1/16/2017	\$795.00	\$128.92	\$115.47	\$244.39	\$795.00	\$550.61	05-246	10/27/2018	
9120	9120 68 F&F	9120-1064-R FLAGLER GOURMET	A00053489	^9120-1064 Smartvue camera	1/16/2017	\$1,183.15	\$191.86	\$171.90	\$363.76	\$1,183.15	\$819.39	05-246	10/27/2018	
9120	9120 68 F&F	9120-1064-R FLAGLER GOURMET	A00053490	9120-1064-N Display Fixturing	1/16/2017	\$428.00	\$69.40	\$62.15	\$131.55	\$428.00	\$296.45	05-246	10/27/2018	
9120	9120 68 L/H	9120-1064-R FLAGLER GOURMET	A00053491	9120-1064-R Design Service	1/16/2017	\$101.25	\$16.42	\$14.72	\$31.14	\$101.25	\$70.11	05-246	10/27/2018	
9120	9120 68 L/H	9120-1064-R FLAGLER GOURMET	A00053492	9120-1064-N Design Svcs	1/16/2017	\$5,311.25	\$861.28	\$771.62	\$1,632.90	\$5,311.25	\$3,678.35	05-246	10/27/2018	
9120	9120 68 L/H	9120-1064-R FLAGLER GOURMET	A00053493	9120-1064-N DESIGNB SERVICE FL	1/16/2017	\$5,939.31	\$963.13	\$862.81	\$1,825.94	\$5,939.31	\$4,113.37	05-246	10/27/2018	
9120	9120 68 L/H	9120-1064-R FLAGLER GOURMET	A00053494	9120-1064-R Design Service	1/16/2017	\$2,896.23	\$469.66	\$420.74	\$890.40	\$2,896.23	\$2,005.83	05-246	10/27/2018	
9120	9120 68 L/H	9120-1064-R FLAGLER GOURMET	A00053495	9120 Design Service Midterm	1/16/2017	\$9,233.75	\$1,497.36	\$1,341.40	\$2,838.76	\$9,233.75	\$6,394.99	05-246	10/27/2018	
9120	9120 68 L/H	9120-1064-R FLAGLER GOURMET	A00053496	9120-Refurb Design Svcs	1/16/2017	\$10,883.75	\$1,764.93	\$1,581.11	\$3,346.04	\$10,883.75	\$7,537.71	05-246	10/27/2018	
9120	9120 68 L/H	9120-1064-R FLAGLER GOURMET	A00053543	^9120-1064 N Design service	1/16/2017	\$892.49	\$144.73	\$129.63	\$274.36	\$892.49	\$618.13	05-246	10/27/2018	
9120	9120 68 L/H F&F	9120-1064-R FLAGLER GOURMET	A00053556	9120-1064 N Light Fixtures	1/16/2017	\$10,810.41	\$1,753.04	\$1,570.46	\$3,323.50	\$10,810.41	\$7,486.91	05-246	10/27/2018	
9120	9120 68 F&F	9120-1064-R FLAGLER GOURMET	A00053557	9120-1064-N Display Fixture	1/16/2017	\$10,080.70	\$1,634.71	\$1,464.45	\$3,099.16	\$10,080.70	\$6,981.54	05-246	10/27/2018	
9120	9120 68 F&F	9120-1064-R FLAGLER GOURMET	A00053896	9120 Display basket Flagler Ma	1/16/2017	\$877.64	\$142.32	\$127.51	\$269.83	\$877.64	\$607.81	05-246	10/27/2018	
9120	9120 68 F&F	9120-1064-R FLAGLER GOURMET	A00053897	9120 Display trays Flagler	1/16/2017	\$154.78	\$25.10	\$22.46	\$47.56	\$154.78	\$107.22	05-246	10/27/2018	
9120	9120 68 L/H	9120-1064-R FLAGLER GOURMET	A00053899	9120-1064-N App#1	1/16/2017	\$95,454.59	\$15,479.12	\$13,866.74	\$29,345.86	\$95,454.59	\$66,108.73	05-246	10/27/2018	
9120	9120 68 L/H	9120-1064-R FLAGLER GOURMET	A00054079	9120-1064-N App#2	1/16/2017	\$85,196.99	\$13,815.73	\$12,376.59	\$26,192.32	\$85,196.99	\$59,004.67	05-246	10/27/2018	
9120	9120 68 L/H F&F	9120-1064-R FLAGLER GOURMET	A00054119	^9120-1064-N Floor Tiles	1/16/2017	\$6,388.94	\$1,036.05	\$928.14	\$1,964.19	\$6,388.94	\$4,424.75	05-246	10/27/2018	
9120	9120 68 L/H F&F	9120-1064-R FLAGLER GOURMET	A00054122	^9120-1064-N Floor tiles	1/16/2017	\$966.37	\$156.71	\$140.38	\$297.09	\$966.37	\$669.28	05-246	10/27/2018	
9120	9120 68 L/H	9120-1064-R FLAGLER GOURMET	A00054263	9120-1064-N Design service	1/16/2017	\$1,267.80	\$205.59	\$184.17	\$389.76	\$1,267.80	\$878.04	05-246	10/27/2018	
9120	9120 68 F&F	9120-1064-R FLAGLER GOURMET	A00054268	9120-1064-R Display fixture	1/16/2017	\$182.42	\$29.58	\$26.46	\$56.04	\$182.42	\$126.38	05-246	10/27/2018	
9120	9120 68 F&F	9120-1064-R FLAGLER GOURMET	A00054280	9120-1064 N Light Fixture	1/16/2017	\$50.88	\$8.25	\$7.41	\$15.66	\$50.88	\$35.22	05-246	10/27/2018	
9120	9120 68 F&F	9120-1064-R FLAGLER GOURMET	A00054281	9120-1064-N Light fixture	1/16/2017	\$1,621.80	\$262.99	\$235.61	\$498.60	\$1,621.80	\$1,123.20	05-246	10/27/2018	
9120	9120 68 L/H F&F	9120-1064-R FLAGLER GOURMET	A00054529	^9120-1064-N Flooring Tiles	1/16/2017	\$20.86	\$3.38	\$3.01	\$6.39	\$20.86	\$14.47	05-246	10/27/2018	
9120	9120 68 L/H F&F	9120-1064-R FLAGLER GOURMET	A00054644	9120-1064-N display Fixture	1/16/2017	\$85.01	\$14.02	\$12.57	\$26.59	\$85.01	\$58.42	05-211	10/27/2018	
9120	9120 68 L/H F&F	9120-1064-R FLAGLER GOURMET	A00054645	9120-1064-R Network install	1/16/2017	\$204.37	\$33.71	\$30.20	\$63.91	\$204.37	\$140.46	05-211	10/27/2018	
9120	9120 68 L/H F&F	9120-1064-R FLAGLER GOURMET	A00054646	9120-1064-R Video Install	1/16/2017	\$1,906.20	\$314.43	\$281.65	\$596.08	\$1,906.20	\$1,310.12	05-211	10/27/2018	
9120	9120 68 F&F	9120-1064-R FLAGLER GOURMET	A00054708	^9120-1064-N Display trays	1/16/2017	\$128.40	\$17.70	\$15.88	\$33.58	\$128.40	\$94.82	06-246	10/27/2018	
9120	9120 68 L/H	9120-1064-R FLAGLER GOURMET	A00054721	9120-1064-N Prof Serv	1/16/2017	\$32,854.80	\$5,327.80	\$4,772.80	\$10,100.60	\$32,854.80	\$22,754.20	05-246	10/27/2018	
9120	9120 68 L/H F&F	9120-1064-R FLAGLER GOURMET	A00054723	9120-1064-N Design	1/16/2017	\$522.50	\$84.73	\$75.91	\$160.64	\$522.50	\$361.86	05-246	10/27/2018	
9120	9120 68 L/H F&F	9120-1064-R FLAGLER GOURMET	A00054724	9120-1064-N Millwork Flagler	1/16/2017	\$67,596.20	\$10,961.55	\$9,819.71	\$20,781.26	\$67,596.20	\$46,814.94	05-246	10/27/2018	
9120	9120 68 L/H F&F	9120-1064-R FLAGLER GOURMET	A00054748	9120-1064-N Light Fixture	1/16/2017	\$705.96	\$114.48	\$102.54	\$217.02	\$705.96	\$488.94	05-246	10/27/2018	
9120	9120 68 L/H	9120-1064-R FLAGLER GOURMET	A00054795	9120-1064 Jan 17 Store Planning	1/16/2017	\$4,048.96	\$656.59	\$588.14	\$1,244.73	\$4,048.96	\$2,804.23	05-246	10/27/2018	
9120	9120 68 F&F	9120-1064-R FLAGLER GOURMET	A00054979	9120-1064 Cash register	1/16/2017	\$2,645.87	\$486.86	\$436.15	\$923.01	\$2,645.87	\$1,722.86	05-000	10/27/2018	
9120	9120 68 F&F	9120-1064-R FLAGLER GOURMET	A00054980	9120-1064 Cash register	1/16/2017	\$2,645.87	\$486.86	\$436.15	\$923.01	\$2,645.87	\$1,722.86	05-000	10/27/2018	
9120	9120 68 F&F	9120-1064-R FLAGLER GOURMET	A00055061	9120-1064-N Bulk Bins	1/16/2017	\$1,295.99	\$210.16	\$188.24	\$398.40	\$1,295.99	\$897.59	05-246	10/27/2018	
9120	9120 68 L/H	9120-1064-R FLAGLER GOURMET	A00055066	9120-1064-N Design services	1/16/2017	\$607.50	\$98.51	\$88.25	\$186.76	\$607.50	\$420.74	05-246	10/27/2018	
9120	9120 68 L/H	9120-1064-R FLAGLER GOURMET	A00055072	9120-1064-N App#4	1/16/2017	\$49,592.34	\$8,042.00	\$7,204.32	\$15,246.32	\$49,592.34	\$34,346.02	05-246	10/27/2018	
9120	9120 68 F&F	9120-1064-R FLAGLER GOURMET	A00055090	^9120-1064-N Signage	1/16/2017	\$5,617.00	\$910.87	\$816.01	\$1,726.88	\$5,617.00	\$3,890.12	05-246	10/27/2018	
9120	9120 68 L/H	9120-1064-R FLAGLER GOURMET	A00055091	^9120-1064-N Signage	1/16/2017	\$273.00	\$44.27	\$39.66	\$83.93	\$273.00	\$189.07	05-246	10/27/2018	
9120	9120 68 L/H	9120-1064-R FLAGLER GOURMET	A00055261	9120-1064-N Design service	1/16/2017	\$6,202.50	\$1,005.81	\$901.05	\$1,906.86	\$6,202.50	\$4,295.64	05-246	10/27/2018	
9120	9120 68 L/H	9120-1064-R FLAGLER GOURMET	A00055289	9120-1064-N APP#5 Flagler	1/16/2017	\$11,166.90	\$1,810.85	\$1,622.19	\$3,433.04	\$11,166.90	\$7,733.86	05-246	10/27/2018	
9120	9120 68 F&F	9120-1064-R FLAGLER GOURMET	A00055307	^9120-1064-N Display Fixture	1/16/2017	\$750.00	\$121.62	\$108.99	\$230.61	\$750.00	\$519.39	05-246	10/27/2018	
9120	9120 68 F&F	9120-1064-R FLAGLER GOURMET	A00055367	9120-1064-Display Fixture	1/16/2017	\$99.08	\$16.07	\$14.39	\$30.46	\$99.08	\$68.62	05-246	10/27/2018	
9120	9120 68 F&F	9120-1064-R FLAGLER GOURMET	A00055369	9120-1064-N Display Fixture	1/16/2017	\$150.57	\$24.42	\$21.90	\$46.32	\$150.57	\$104.25	05-246	10/27/2018	
9120	9120 68 L/H	9120-1064-R FLAGLER GOURMET	A00056250	9120-1064-N Design service	1/16/2017	\$1,861.83	\$301.92	\$270.47	\$572.39	\$1,861.83	\$1,289.44	05-246	10/27/2018	
9120	9120 68 L/H F&F	9120-1064-R FLAGLER GOURMET	A00056511	^9120-1064-N GRILLE Flager gou	1/16/2017	\$5,323.00	\$863.19	\$773.27	\$1,636.46	\$5,323.00	\$3,686.54	05-246	10/27/2018	
9120	9120 68 L/H	9120-1064-R FLAGLER GOURMET	A00056682	9120-1064-N Design Service	1/16/2017	\$13,622.50	\$2,209.06	\$1,978.96	\$4,188.02	\$13,622.50	\$9,434.48	05-246	10/27/2018	
9120	9120 68 L/H F&F	9120-1064-R FLAGLER GOURMET	A00057107	^9120-1064-N Floor tiles	1/16/2017	\$653.36	\$105.95	\$94.93	\$200.88	\$653.36	\$452.48	05-246	10/27/2018	
9120	9120 68 L/H	9120-1064-R FLAGLER GOURMET	A00057507	9120-1064-N APP#6	1/16/2017	\$18,715.93	\$3,035.01	\$2,718.89	\$5,753.90	\$18,715.93	\$12,962.03	05-246	10/27/2018	
9120	9120 68 L/H	9120-1064-R FLAGLER GOURMET	A00058001	9120-1064-R Design Service	1/16/2017	\$1,225.04	\$198.66	\$177.92	\$376.58	\$1,225.04	\$848.46	05-246	10/27/2018	
9120	9120 68 L/H	9120-1064-R FLAGLER GOURMET	A00058956	9120-1064-R Store Planning Labor	1/16/2017	\$6,771.97	\$1,098.16	\$983.74	\$2,081.90	\$6,771.97	\$4,690.07	05-246	10/27/2018	
9120	9120 68 F&F	9120-1064-R FLAGLER GOURMET	A00053437	^9120-1064-N Merch Coolers	1/17/2017	\$6,306.56	\$1,022.69	\$916.13	\$1,938.82	\$6,306.56	\$4,367.74	05-246	10/27/2018	
9120	9120 68 F&F	9120-1064-R FLAGLER GOURMET	A00053438	^9120-1064-N Merch Coolers	1/17/2017	\$6,306.56	\$1,022.69	\$916.13	\$1,938.82	\$6,306.56	\$4,367.74	05-246	10/27/2018	
9120	9120 68 F&F	9120-1064-R FLAGLER GOURMET	A00053439	^9120-1064-N Merch Coolers	1/17/2017	\$6,306.56	\$1,022.69	\$916.13	\$1,938.82	\$6,306.56	\$4,367.74	05-246	10/27/2018	
9120	9120 68 F&F	9120-1064-R FLAGLER GOURMET	A00054302	9120-1064-R Jan Sales Tax Paid 2/20/17	2/20/2017	\$1,904.31	\$281.39	\$281.42	\$562.81	\$1,904.31	\$1,341.50	05-211	10/27/2018	
9120	9120 68 L/H F&F	9120-1064-R FLAGLER GOURMET	A00055183	9120-1064-March Sales Tax Paid 4/20/17	4/20/2017	\$974.71	\$120.55	\$148.12	\$268.67	\$974.71	\$706.04	05-155	10/27/2018	
9120	9120 68 L/H F&F	9120-1064-R FLAGLER GOURMET	A00056149	^9120-1064-R Flooring Tiles	5/8/2017	\$5,365.21	\$578.98	\$829.90	\$1,408.88	\$5,365.21	\$3,956.33	05-120	10/27/2018	
9120	9120 68 F&F	9120-1064-R FLAGLER GOURMET	A00056400	9120-1064-R May 17 Use Tx Pd 6/20/17	6/20/2017	\$555.52	\$52.71	\$87.19	\$139.90	\$555.52	\$415.62	05-092	10/27/2018	
9120	9120 68 F&F	9120-1064-R FLAGLER GOURMET	A00056401	9120-1064-R May 17 Use Tx Pd 6/20/17	6/20/2017</									

Location						Place in Service	YTD Depreciation		LTD Depreciation	Orig Life			
ID	Asset Class ID	Structure ID	Asset ID	Asset Description	Date	Cost Basis	Begin Reserve	Amount	Amount	Begin Year Cost	Net Book Value	Years / Days	Depreciated to Date
9120	9120 68 L/H	9120-1064-R FLAGLER GOURMET	A00058524	9120-1064-N Prof Serv	10/10/2017	\$142.50	\$4.99	\$23.88	\$28.87	\$142.50	\$113.63	04-337	10/27/2018
9120	9120 68 L/H F&F	9120-1064-R FLAGLER GOURMET	A00059394	9120-1064-R Nov 17 Sls Tax Pd 12/20/17	12/20/2017	\$459.27	\$0.00	\$79.65	\$79.65	\$459.27	\$379.62	04-274	10/27/2018
9120	9120 68 F&F	9120-1064-R FLAGLER GOURMET	A00059395	9120-1064-R Nov 17 Sls Tax Pd 12/20/17	12/20/2017	\$105.00	\$0.00	\$18.19	\$18.19	\$105.00	\$86.81	04-274	10/27/2018
UNIT B-1 FLAGLER GOURMET MARKET Total						\$550,906.85	\$87,755.78	\$80,433.91	\$168,189.69	\$550,906.85	\$382,717.16		
9120	9120 68 L/H	9120-0060-N CORAL COVE B	A00021398	9120-0060-N REIMB. C COVE B	2/15/2009	\$23.55	\$15.31	\$1.42	\$16.73	\$23.55	\$6.82	13-211	10/27/2018
9120	9120 68 L/H	9120-0060-N CORAL COVE B	A00021491	9120-0060-N APP#4 CORAL COVE B	2/15/2009	\$77,772.72	\$50,622.20	\$4,718.39	\$55,340.59	\$77,772.72	\$22,432.13	13-211	10/27/2018
9120	9120 68 L/H	9120-0060-N CORAL COVE B	A00021492	9120-0060-N APP#4 CORAL COVE B	2/15/2009	\$7,601.84	\$4,948.04	\$461.19	\$5,409.23	\$7,601.84	\$2,192.61	13-211	10/27/2018
9120	9120 68 L/H	9120-0060-N CORAL COVE B	A00021493	9120-0060-N APP#FINAL CORAL B	2/15/2009	\$42,687.28	\$27,785.10	\$2,589.79	\$30,374.89	\$42,687.28	\$12,312.39	13-211	10/27/2018
9120	9120 68 L/H	9120-0060-N CORAL COVE B	A00021494	9120-0060-N APP#FINAL CORAL B	2/15/2009	\$5,416.13	\$3,525.37	\$328.62	\$3,853.99	\$5,416.13	\$1,562.14	13-211	10/27/2018
9120	9120 68 L/H	9120-0060-N CORAL COVE B	A00021495	9120-0060- APP#6 CORAL COVE	2/15/2009	\$1,069.89	\$696.40	\$64.93	\$761.33	\$1,069.89	\$308.56	13-211	10/27/2018
9120	9120 68 L/H	9120-0060-N CORAL COVE B	A00021498	9120-0060-N ARCH SERV B CCOVE	2/15/2009	\$1,300.00	\$846.17	\$78.89	\$925.06	\$1,300.00	\$374.94	13-211	10/27/2018
9120	9120 68 L/H	9120-0060-N CORAL COVE B	A00021167	9120-0060-N PERMITS C COVE B	2/16/2009	\$900.00	\$585.79	\$54.61	\$640.40	\$900.00	\$259.60	13-211	10/27/2018
9120	9120 68 L/H	9120-0060-N CORAL COVE B	A00021169	9120-0060-N REIMB. CCOVE B	2/16/2009	\$115.39	\$75.12	\$7.01	\$82.13	\$115.39	\$33.26	13-211	10/27/2018
9120	9120 68 L/H	9120-0060-N CORAL COVE B	A00021170	9120-0060-N REIMB CCOVE B	2/16/2009	\$395.41	\$257.37	\$23.98	\$281.35	\$395.41	\$114.06	13-211	10/27/2018
9120	9120 68 L/H	9120-0060-N CORAL COVE B	A00021171	9120-0061-N REIMB SERV CCOVE B	2/16/2009	\$826.81	\$538.18	\$50.18	\$588.36	\$826.81	\$238.45	13-211	10/27/2018
9120	9120 68 L/H	9120-0060-N CORAL COVE B	A00021172	9120-0060-N REIMB. CC B	2/16/2009	\$158.25	\$103.01	\$9.59	\$112.60	\$158.25	\$45.65	13-211	10/27/2018
9120	9120 68 L/H	9120-0060-N CORAL COVE B	A00021173	9120-0060-N REIMB. C COVE B	2/16/2009	\$578.11	\$376.29	\$35.06	\$411.35	\$578.11	\$166.76	13-211	10/27/2018
9120	9120 68 L/H	9120-0060-N CORAL COVE B	A00021174	9120-0060-N REIMB. CORAL C B	2/16/2009	\$347.07	\$225.90	\$21.07	\$246.97	\$347.07	\$100.10	13-211	10/27/2018
9120	9120 68 L/H	9120-0060-N CORAL COVE B	A00021175	9120-0060-N REIMB. C COVE B	2/16/2009	\$345.56	\$224.92	\$20.97	\$245.89	\$345.56	\$99.67	13-211	10/27/2018
9120	9120 68 L/H	9120-0060-N CORAL COVE B	A00021176	9120-0060-N REIMB. C COVE B	2/16/2009	\$30.47	\$19.84	\$1.82	\$21.66	\$30.47	\$8.81	13-211	10/27/2018
9120	9120 68 L/H	9120-0060-N CORAL COVE B	A00021177	9120-0060 REIMB CORAL COVE	2/16/2009	\$341.79	\$222.48	\$20.74	\$243.22	\$341.79	\$98.57	13-211	10/27/2018
9120	9120 68 L/H	9120-0060-N CORAL COVE B	A00021178	9120-0060-N ARCH SERV CORAL B	2/16/2009	\$8,677.50	\$5,648.19	\$526.45	\$6,174.64	\$8,677.50	\$2,502.86	13-211	10/27/2018
9120	9120 68 L/H	9120-0060-N CORAL COVE B	A00021179	9120-0061-N ARCH SERV CCOVE B	2/16/2009	\$18,677.50	\$12,157.16	\$1,133.15	\$13,290.31	\$18,677.50	\$5,387.19	13-211	10/27/2018
9120	9120 68 L/H	9120-0060-N CORAL COVE B	A00021180	9120-0060-N ARCH SERV CC B	2/16/2009	\$5,000.00	\$3,254.50	\$303.35	\$3,557.85	\$5,000.00	\$1,442.15	13-211	10/27/2018
9120	9120 68 L/H	9120-0060-N CORAL COVE B	A00021181	9120-0060-N ARCH SERV CCOVE B	2/16/2009	\$2,355.00	\$1,532.86	\$142.86	\$1,675.72	\$2,355.00	\$679.28	13-211	10/27/2018
9120	9120 68 L/H	9120-0060-N CORAL COVE B	A00021497	9120-BUSCNTR APP#4 PBI	2/18/2009	\$3,897.44	\$2,536.86	\$236.50	\$2,773.36	\$3,897.44	\$1,124.08	13-211	10/27/2018
9120	9120 68 L/H	9120-0060-N CORAL COVE B	A00021207	9120 PROF SERV CON B	2/24/2009	\$55.55	\$36.16	\$3.34	\$39.50	\$55.55	\$16.05	13-211	10/27/2018
9120	9120 68 L/H	9120-0060-N CORAL COVE B	A00021327	9120-0060-N APP#1C/O CCOVE B	3/24/2009	\$3,374.25	\$2,189.61	\$205.87	\$2,395.48	\$3,374.25	\$978.77	13-183	10/27/2018
9120	9120 68 L/H	9120-0060-N CORAL COVE B	A00021328	9120-0060-N APP#2 C COVE B	3/24/2009	\$79,240.00	\$51,420.17	\$4,834.72	\$56,254.89	\$79,240.00	\$22,985.11	13-183	10/27/2018
9120	9120 68 L/H	9120-0060-N CORAL COVE B	A00021329	9120-0600 C/O CORAL COVE B	3/24/2009	\$6,134.56	\$3,980.82	\$374.30	\$4,355.12	\$6,134.56	\$1,779.44	13-183	10/27/2018
9120	9120 68 L/H	9120-0060-N CORAL COVE B	A00021891	9120 STORAGE /CORAL COVE B	5/15/2009	\$275.00	\$177.24	\$17.00	\$194.24	\$275.00	\$80.76	13-119	10/27/2018
9120	9120 68 L/H	9120-0060-N CORAL COVE B	A00021903	9120-0060-N REIMB. B C COVE	5/15/2009	\$61.37	\$39.56	\$3.77	\$43.33	\$61.37	\$18.04	13-119	10/27/2018
9120	9120 68 L/H	9120-0060-N CORAL COVE B	A00021997	9120-0060-N ARCH SERV B CCOVE	5/15/2009	\$1,500.00	\$966.75	\$92.75	\$1,059.50	\$1,500.00	\$440.50	13-119	10/27/2018
9120	9120 68 F&F	9120-0060-N CORAL COVE B	A00040758	9120 NETWORK UPGRADE	4/15/2015	\$5,314.34	\$2,844.79	\$875.58	\$3,720.37	\$5,314.34	\$1,593.97	05-000	10/27/2018
9120	9120 68 F&F	9120-0060-N CORAL COVE B	A00039659	9120 C ASH REGISTER	6/3/2015	\$3,641.13	\$1,825.56	\$599.85	\$2,425.41	\$3,641.13	\$1,215.72	05-000	10/27/2018
9120	9120 68 F&F	9120-0060-N CORAL COVE B	A00039660	9120 CASH REGISTER	6/3/2015	\$3,641.13	\$1,825.56	\$599.85	\$2,425.41	\$3,641.13	\$1,215.72	05-000	10/27/2018
9120	9120 68 F&F	9120-0060-N CORAL COVE B	A00047621	9120 Network Upgrade	8/7/2015	\$1,230.00	\$574.94	\$202.63	\$777.57	\$1,230.00	\$452.43	05-000	10/27/2018
9120	9120 68 F&F	9120-0060-N CORAL COVE B	A00042312	9120-0060 July Sales Tax Paid 8/20/15	8/20/2015	\$218.47	\$101.77	\$36.02	\$137.79	\$218.47	\$80.68	05-000	10/27/2018
9120	9120 68 F&F	9120-0060-N CORAL COVE B	A00042313	9120-0060 July Sales Tax Paid 8/20/15	8/20/2015	\$218.47	\$101.77	\$36.02	\$137.79	\$218.47	\$80.68	05-000	10/27/2018
9120	9120 68 F&F	9120-1068 CORAL COVE B	A00053612	9120-068 Spinner	12/20/2016	\$1,007.00	\$175.03	\$144.35	\$319.38	\$1,007.00	\$687.62	05-274	10/27/2018
9120	9120 68 F&F	9120-1068 CORAL COVE B	A00055028	9120-1068-Feb Sales Tax Pd 3/20/17	3/20/2017	\$70.49	\$9.58	\$10.55	\$20.13	\$70.49	\$50.36	05-183	10/27/2018
9120	9120 68 F&F	9120-1068 CORAL COVE B	A00056686	9120-1068 Display fixtures	4/30/2017	\$1,175.93	\$124.66	\$178.68	\$303.34	\$1,175.93	\$872.59	05-155	10/27/2018
UNIT B-2 CORAL COVE B Total						\$285,675.40	\$182,591.03	\$19,045.85	\$201,636.88	\$285,675.40	\$84,038.52		



												Orig Life	
Location					Place in Service			YTD Depreciation	LTD Depreciation			Years /	Depreciated
ID	Asset Class ID	Structure ID	Asset ID	Asset Description	Date	Cost Basis	Begin Reserve	Amount	Amount	Begin Year Cost	Net Book Value	Days	to Date
9120	9120 68 L/H	9120-0061-CORAL COVE C	A00022839	9120-0061-N REIMB. C COVE C	8/18/2009	\$167.61	\$106.89	\$10.55	\$117.44	\$167.61	\$50.17	13-028	10/27/2018
9120	9120 68 L/H	9120-0061-CORAL COVE C	A00022840	9120-0061-N REIMB. C COVE C	8/18/2009	\$837.97	\$534.35	\$52.79	\$587.14	\$837.97	\$250.83	13-028	10/27/2018
9120	9120 68 L/H	9120-0061-CORAL COVE C	A00022841	9120-0061-N PERMITS C COVE C	8/18/2009	\$750.00	\$478.25	\$47.30	\$525.55	\$750.00	\$224.45	13-028	10/27/2018
9120	9120 68 L/H	9120-0061-CORAL COVE C	A00022842	9120-0061-N REIMB CCOVE C	8/18/2009	\$118.23	\$75.37	\$7.44	\$82.81	\$118.23	\$35.42	13-028	10/27/2018
9120	9120 68 L/H	9120-0061-CORAL COVE C	A00022843	9120-0061-N REIMB. CCOVE C	8/18/2009	\$454.05	\$289.54	\$28.61	\$318.15	\$454.05	\$135.90	13-028	10/27/2018
9120	9120 68 L/H	9120-0061-CORAL COVE C	A00022844	9120-0061-N REIMB. CORAL C C	8/18/2009	\$462.93	\$295.18	\$29.14	\$324.32	\$462.93	\$138.61	13-028	10/27/2018
9120	9120 68 L/H	9120-0061-CORAL COVE C	A00022845	9120-0061-N REIMB. C COVE C	8/18/2009	\$22.23	\$14.17	\$1.39	\$15.56	\$22.23	\$6.67	13-028	10/27/2018
9120	9120 68 L/H	9120-0061-CORAL COVE C	A00022848	9120-0061 PERMIT & BOND CORAL	8/18/2009	\$10,344.50	\$6,596.19	\$651.78	\$7,247.97	\$10,344.50	\$3,096.53	13-028	10/27/2018
9120	9120 68 L/H	9120-0061-CORAL COVE C	A00022882	9120-0061-N REIMB. C COVE	8/18/2009	\$15.79	\$10.08	\$0.99	\$11.07	\$15.79	\$4.72	13-028	10/27/2018
9120	9120 68 L/H	9120-0061-CORAL COVE C	A00022922	9120-0061-N APP#1 CORAL COVE C	8/19/2009	\$66,339.80	\$42,301.64	\$4,179.93	\$46,481.57	\$66,339.80	\$19,858.23	13-028	10/27/2018
9120	9120 68 L/H	9120-0061-CORAL COVE C	A00022923	9120-0061-N APP#1 CORAL COVE C	8/19/2009	\$9,163.00	\$5,842.78	\$577.36	\$6,420.14	\$9,163.00	\$2,742.86	13-028	10/27/2018
9120	9120 68 L/H	9120-0061-CORAL COVE C	A00022924	9120-0061-N ARCH SERV CORAL C	8/19/2009	\$8,677.50	\$5,533.23	\$546.76	\$6,079.99	\$8,677.50	\$2,597.51	13-028	10/27/2018
9120	9120 68 L/H	9120-0061-CORAL COVE C	A00022925	9120-0061-N ARCH SERV CCOVE C	8/19/2009	\$18,677.50	\$11,909.73	\$1,176.81	\$13,086.54	\$18,677.50	\$5,590.96	13-028	10/27/2018
9120	9120 68 L/H	9120-0061-CORAL COVE C	A00022926	9120-0061-N ARCH SERV CC C	8/19/2009	\$5,000.00	\$3,188.26	\$314.99	\$3,503.25	\$5,000.00	\$1,496.75	13-028	10/27/2018
9120	9120 68 L/H	9120-0061-CORAL COVE C	A00022927	9120-0061-N ARCH SERV CCOVE C	8/19/2009	\$2,355.00	\$1,501.68	\$148.38	\$1,650.06	\$2,355.00	\$704.94	13-028	10/27/2018
9120	9120 68 L/H	9120-0061-CORAL COVE C	A00022928	9120-0061-N ARCH SERV C COVE	8/19/2009	\$2,700.00	\$1,721.68	\$170.15	\$1,891.83	\$2,700.00	\$808.17	13-028	10/27/2018
9120	9120 68 L/H	9120-0061-CORAL COVE C	A00022943	9120-0061-N REIMB. CC C	8/19/2009	\$413.91	\$263.93	\$26.03	\$289.96	\$413.91	\$123.95	13-028	10/27/2018
9120	9120 68 L/H	9120-0061-CORAL COVE C	A00023045	9120-0061-N REIMB. C CORAL COV	8/24/2009	\$184.00	\$117.34	\$11.61	\$128.95	\$184.00	\$55.05	13-028	10/27/2018
9120	9120 68 L/H	9120-0061-CORAL COVE C	A00023091	9120-0061 APP#2 CORAL COVE C	8/24/2009	\$72,603.20	\$46,295.50	\$4,574.57	\$50,870.07	\$72,603.20	\$21,733.13	13-028	10/27/2018
9120	9120 68 L/H	9120-0061-CORAL COVE C	A00023092	9120-0061 APP#2 CORAL COVE C	8/24/2009	\$14,498.00	\$9,244.65	\$913.52	\$10,158.17	\$14,498.00	\$4,339.83	13-028	10/27/2018
9120	9120 68 L/H	9120-0061-CORAL COVE C	A00023276	9120-0060 APP#3 CORAL COVE C	9/16/2009	\$40,651.00	\$25,834.28	\$2,576.46	\$28,410.74	\$40,651.00	\$12,240.26	13-000	10/27/2018
9120	9120 68 L/H	9120-0061-CORAL COVE C	A00023281	9120-0061-N ARCH SERV C COVE	9/16/2009	\$300.00	\$190.66	\$19.02	\$209.68	\$300.00	\$90.32	13-000	10/27/2018
9120	9120 68 L/H	9120-0061-CORAL COVE C	A00023365	9120-0061-N REIMB. C CORAL COV	10/13/2009	\$106.21	\$67.28	\$6.78	\$74.06	\$106.21	\$32.15	12-337	10/27/2018
9120	9120 68 L/H	9120-0061-CORAL COVE C	A00023544	9120 PROF SERV CORAL COVE C	11/17/2009	\$9,379.00	\$5,914.50	\$602.43	\$6,516.93	\$9,379.00	\$2,862.07	12-302	10/27/2018
9120	9120 68 L/H	9120-0061-CORAL COVE C	A00025189	9120-0061-N PROF SERV C COVE	10/20/2010	\$300.00	\$180.80	\$20.74	\$201.54	\$300.00	\$98.46	11-337	10/27/2018
9120	9120 68 L/H	9120-0061-CORAL COVE C	A00026295	9120 PROF SERV CORAL COVE C	4/21/2011	\$1,000.00	\$585.44	\$72.14	\$657.58	\$1,000.00	\$342.42	11-154	10/27/2018
9120	9120 68 F&F	9120-0061-CORAL COVE C	A00028753	9120 GONDOLAS CORAL COVE C	2/1/2012	\$4,206.60	\$3,512.36	\$495.16	\$4,007.52	\$4,206.60	\$199.08	07-000	10/27/2018
9120	9120 68 F&F	9120-0061-CORAL COVE C	A00029639	9120 USE TAX COVE C FEB 12	5/7/2012	\$314.20	\$251.26	\$36.98	\$288.24	\$314.20	\$25.96	07-000	10/27/2018
9120	9120 68 F&F	9120-0061-CORAL COVE C	A00040746	9120 NETWORK UPGRADE	4/15/2015	\$5,314.34	\$2,844.79	\$875.58	\$3,720.37	\$5,314.34	\$1,593.97	05-000	10/27/2018
9120	9120 68 F&F	9120-0061-CORAL COVE C	A00040752	9120 NETWORK UPGRADE	4/15/2015	\$5,314.34	\$2,844.79	\$875.58	\$3,720.37	\$5,314.34	\$1,593.97	05-000	10/27/2018
9120	9120 68 F&F	9120-0061-CORAL COVE C	A00039644	9120 CASH REGISTER	6/3/2015	\$3,641.13	\$1,825.56	\$599.85	\$2,425.41	\$3,641.13	\$1,215.72	05-000	10/27/2018
9120	9120 68 F&F	9120-0061-CORAL COVE C	A00039645	9120 CASH REGISTER	6/3/2015	\$3,641.13	\$1,825.56	\$599.85	\$2,425.41	\$3,641.13	\$1,215.72	05-000	10/27/2018
9120	9120 68 F&F	9120-0061-CORAL COVE C	A00047614	9120 Network Upgrade	6/17/2015	\$6,544.00	\$3,284.54	\$1,078.11	\$4,362.65	\$6,544.00	\$2,181.35	05-000	10/27/2018
9120	9120 68 F&F	9120-0061-CORAL COVE C	A00042327	9120-0061 July Sales Tax Paid 8/20/15	8/20/2015	\$218.47	\$101.77	\$36.02	\$137.79	\$218.47	\$80.68	05-000	10/27/2018
9120	9120 68 F&F	9120-0061-CORAL COVE C	A00042328	9120-0061 July Sales Tax Paid 8/20/15	8/20/2015	\$218.43	\$101.75	\$36.02	\$137.77	\$218.43	\$80.66	05-000	10/27/2018
9120	9120 68 F&F	9120-0061-CORAL COVE C	A00053610	9120-0061/1068 Spinner	12/20/2016	\$1,007.00	\$175.03	\$144.35	\$319.38	\$1,007.00	\$687.62	05-274	10/27/2018
9120	9120 68 F&F	9120-0061-CORAL COVE C	A00055030	9120-0061-Feb Sales Tax Pd 3/20/17	3/20/2017	\$70.49	\$9.58	\$10.55	\$20.13	\$70.49	\$50.36	05-183	10/27/2018
9120	9120 68 F&F	9120 CORAL COVE C MIDTERM	A00047931	*9120 WALL UNINT MIDTERM	6/7/2016	\$2,438.00	\$590.80	\$321.61	\$912.41	\$2,438.00	\$1,525.59	06-091	10/27/2018
9120	9120 68 F&F	9120 CORAL COVE MIDTERM	A00047930	9120 WALL UNIT MIDTERM	6/7/2016	\$2,438.00	\$590.80	\$321.61	\$912.41	\$2,438.00	\$1,525.59	06-091	10/27/2018
UNIT C-1		CORAL COVE C Total				\$300,887.56	\$187,051.99	\$22,198.94	\$209,250.93	\$300,887.56	\$91,636.63		

Location ID	Asset Class ID	Structure ID	Asset ID	Asset Description	Place in Service Date	Cost Basis	Begin Reserve	YTD Depreciation	LTD Depreciation	Begin Year Cost	Net Book Value	Orig Life		Depreciated
								Amount	Amount			Years / Days	to Date	
9120	9120 68 L/H F&F	9120-1071-N FLAGLER EXPRESS	A00059794	9120-1071-N Light Fixture	2/17/2018	\$197.95	\$0.00	\$28.20	\$28.20	\$197.95	\$169.75	04-211	10/27/2018	
9120	9120 68 L/H F&F	9120-1071-N FLAGLER EXPRESS	A00059795	9120-1071-N Light Fixture	2/17/2018	\$7,521.03	\$0.00	\$1,070.58	\$1,070.58	\$7,521.03	\$6,450.45	04-211	10/27/2018	
9120	9120 68 L/H F&F	9120-1071-N FLAGLER EXPRESS	A00059796	9120-1071-N Flooring tiles	2/17/2018	\$5,661.33	\$0.00	\$805.88	\$805.88	\$5,661.33	\$4,855.45	04-211	10/27/2018	
9120	9120 68 L/H	9120-1071-N FLAGLER EXPRESS	A00059797	9120-1071-N Design Service	2/17/2018	\$747.23	\$0.00	\$106.34	\$106.34	\$747.23	\$640.89	04-211	10/27/2018	
9120	9120 68 L/H	9120-1071-N FLAGLER EXPRESS	A00059799	9120-1071-N App#1	2/17/2018	\$65,169.37	\$0.00	\$9,276.48	\$9,276.48	\$65,169.37	\$55,892.89	04-211	10/27/2018	
9120	9120 68 F&F	9120-1071-N FLAGLER EXPRESS	A00059800	9120-1071-N Display Fixtures	2/17/2018	\$3,968.00	\$0.00	\$564.82	\$564.82	\$3,968.00	\$3,403.18	04-211	10/27/2018	
9120	9120 68 L/H	9120-1071-N FLAGLER EXPRESS	A00059801	9120-1071-N Design Service	2/17/2018	\$142.50	\$0.00	\$20.30	\$20.30	\$142.50	\$122.20	04-211	10/27/2018	
9120	9120 68 F&F	9120-1071-N FLAGLER EXPRESS	A00059802	9120-1071-N Display Fixtures	2/17/2018	\$10,530.24	\$0.00	\$1,498.90	\$1,498.90	\$10,530.24	\$9,031.34	04-211	10/27/2018	
9120	9120 68 L/H	9120-1071-N FLAGLER EXPRESS	A00059803	9120 -1071-N Design service	2/17/2018	\$5,056.82	\$0.00	\$719.78	\$719.78	\$5,056.82	\$4,337.04	04-211	10/27/2018	
9120	9120 68 L/H	9120-1071-N FLAGLER EXPRESS	A00059804	9120-1071-N Design service	2/17/2018	\$1,410.00	\$0.00	\$200.70	\$200.70	\$1,410.00	\$1,209.30	04-211	10/27/2018	
9120	9120 68 L/H	9120-1071-N FLAGLER EXPRESS	A00059805	9120-1071-N Design Service	2/17/2018	\$1,377.50	\$0.00	\$196.10	\$196.10	\$1,377.50	\$1,181.40	04-211	10/27/2018	
9120	9120 68 L/H	9120-1071-N FLAGLER EXPRESS	A00059806	9120-1071-N Design service	2/17/2018	\$902.50	\$0.00	\$128.44	\$128.44	\$902.50	\$774.06	04-211	10/27/2018	
9120	9120 68 L/H F&F	9120-1071-N FLAGLER EXPRESS	A00059811	9120-1071-R Floor tiles	2/17/2018	\$846.83	\$0.00	\$120.54	\$120.54	\$846.83	\$726.29	04-211	10/27/2018	
9120	9120 68 F&F	9120-1071-N FLAGLER EXPRESS	A00059812	9120-1071-N Security Camera	2/17/2018	\$1,925.49	\$0.00	\$274.06	\$274.06	\$1,925.49	\$1,651.43	04-211	10/27/2018	
9120	9120 68 L/H	9120-1071-N FLAGLER EXPRESS	A00060606	9120-1071-R Contractor App#3	2/17/2018	\$16,292.35	\$0.00	\$2,319.14	\$2,319.14	\$16,292.35	\$13,973.21	04-211	10/27/2018	
9120	9120 68 L/H	9120-1071-N FLAGLER EXPRESS	A00061242	9120-1071-R-Q1 2018 Store Planning Labor	2/17/2018	\$8,893.84	\$0.00	\$1,266.00	\$1,266.00	\$8,893.84	\$7,627.84	04-211	10/27/2018	
9120	9120 68 F&F	9120-1071-N FLAGLER EXPRESS	A00060460	9120-1071-N Mar18 Sls Tx Pd 4/20/18	4/20/2018	\$277.76	\$0.00	\$31.28	\$31.28	\$277.76	\$246.48	04-155	10/27/2018	
9120	9120 68 L/H F&F	9120-1071-N FLAGLER EXPRESS	A00060462	9120-1071-N Mar18 Sls Tx Pd 4/20/18	4/20/2018	\$455.57	\$0.00	\$51.30	\$51.30	\$455.57	\$404.27	04-155	10/27/2018	
9120	9120 68 L/H	9120-1071-R FLAGLER EXPRESS	A00059822	9120-1071-R App#2	2/17/2018	\$65,169.37	\$0.00	\$9,276.48	\$9,276.48	\$65,169.37	\$55,892.89	04-211	10/27/2018	
9120	9120 68 L/H	9120-1071-R FLAGLER EXPRESS	A00059823	9120-1064-N Design Services	2/17/2018	\$404.16	\$0.00	\$57.54	\$57.54	\$404.16	\$346.62	04-211	10/27/2018	
9120	9120 68 L/H F&F	9120-1071-R FLAGLER EXPRESS	A00059824	9120-1071-N Millwork Flagger	2/17/2018	\$15,000.00	\$0.00	\$2,135.20	\$2,135.20	\$15,000.00	\$12,864.80	04-211	10/27/2018	
9120	9120 68 F&F	9120-1071-R FLAGLER EXPRESS	A00059825	9120-1071 Smartvue Server	2/17/2018	\$1,239.00	\$0.00	\$176.38	\$176.38	\$1,239.00	\$1,062.62	04-211	10/27/2018	
9120	9120 68 F&F	9120-1071-R FLAGLER EXPRESS	A00059826	9120-1071-N Merch Coolers	2/17/2018	\$6,633.36	\$0.00	\$944.20	\$944.20	\$6,633.36	\$5,689.16	04-211	10/27/2018	
9120	9120 68 F&F	9120-1071-R FLAGLER EXPRESS	A00059827	9120-1071-R Merchandiser	2/17/2018	\$6,633.36	\$0.00	\$944.20	\$944.20	\$6,633.36	\$5,689.16	04-211	10/27/2018	
9120	9120 68 F&F	9120-1071-R FLAGLER EXPRESS	A00059902	9120-1071-R Merch Cooler	2/17/2018	\$15,827.49	\$0.00	\$2,252.94	\$2,252.94	\$15,827.49	\$13,574.55	04-211	10/27/2018	
9120	9120 68 F&F	9120-1071-R FLAGLER EXPRESS	A00059903	9120-1071-R Merch Cooler	2/17/2018	\$15,827.50	\$0.00	\$2,252.94	\$2,252.94	\$15,827.50	\$13,574.56	04-211	10/27/2018	
9120	9120 68 L/H F&F	9120-1071-R FLAGLER EXPRESS	A00059913	9120-1071-N Millwork	2/17/2018	\$23,466.00	\$0.00	\$3,340.24	\$3,340.24	\$23,466.00	\$20,125.76	04-211	10/27/2018	
9120	9120 68 L/H	9120-1071-R FLAGLER EXPRESS	A00059914	9120-1071-R Design Services	2/17/2018	\$1,897.50	\$0.00	\$270.12	\$270.12	\$1,897.50	\$1,627.38	04-211	10/27/2018	
9120	9120 68 L/H F&F	9120-1071-R FLAGLER EXPRESS	A00059915	9120-1071-R Light fixture	2/17/2018	\$139.10	\$0.00	\$19.80	\$19.80	\$139.10	\$119.30	04-211	10/27/2018	
9120	9120 68 L/H F&F	9120-1071-R FLAGLER EXPRESS	A00059916	9120-1071-R Light Fixture	2/17/2018	\$85.18	\$0.00	\$12.14	\$12.14	\$85.18	\$73.04	04-211	10/27/2018	
9120	9120 68 F&F	9120-1071-R FLAGLER EXPRESS	A00059948	9120-1071-R Cooler Sign	2/17/2018	\$704.52	\$0.00	\$100.30	\$100.30	\$704.52	\$604.22	04-211	10/27/2018	
9120	9120 68 F&F	9120-1071-R FLAGLER EXPRESS	A00059949	9120-1071-R Cooler Sign	2/17/2018	\$229.94	\$0.00	\$32.72	\$32.72	\$229.94	\$197.22	04-211	10/27/2018	
9120	9120 68 F&F	9120-1071-R FLAGLER EXPRESS	A00059964	9120-1071-N Audio Visual packa	2/17/2018	\$1,925.15	\$0.00	\$274.04	\$274.04	\$1,925.15	\$1,651.11	04-211	10/27/2018	
9120	9120 68 F&F	9120-1071-R FLAGLER EXPRESS	A00059981	9120-1071-R Display Fixture	2/17/2018	\$270.43	\$0.00	\$38.50	\$38.50	\$270.43	\$231.93	04-211	10/27/2018	
9120	9120 68 L/H F&F	9120-1071-R FLAGLER EXPRESS	A00059987	9120-1071-R Cabinets	2/17/2018	\$2,426.00	\$0.00	\$345.36	\$345.36	\$2,426.00	\$2,080.64	04-211	10/27/2018	
9120	9120 68 L/H	9120-1071-R FLAGLER EXPRESS	A00060011	9120-1071-N Permits fees	2/17/2018	\$2,317.16	\$0.00	\$329.88	\$329.88	\$2,317.16	\$1,987.28	04-211	10/27/2018	
9120	9120 68 L/H	9120-1071-R FLAGLER EXPRESS	A00060012	9120-1071-R Design Services	2/17/2018	\$3,791.04	\$0.00	\$539.66	\$539.66	\$3,791.04	\$3,251.38	04-211	10/27/2018	
9120	9120 68 L/H	9120-1071-R FLAGLER EXPRESS	A00060526	9120-1071-R Design Services	2/17/2018	\$684.56	\$0.00	\$97.42	\$97.42	\$684.56	\$587.14	04-211	10/27/2018	
9120	9120 68 L/H F&F	9120-1071-R FLAGLER EXPRESS	A00060527	9120-1071-R Store Sign	2/17/2018	\$6,301.00	\$0.00	\$896.92	\$896.92	\$6,301.00	\$5,404.08	04-211	10/27/2018	
9120	9120 68 L/H F&F	9120-1071-R FLAGLER EXPRESS	A00061042	9120-1071-R Signage	2/17/2018	\$2,450.75	\$0.00	\$348.84	\$348.84	\$2,450.75	\$2,101.91	04-211	10/27/2018	
9120	9120 68 F&F	9120-1071-R FLAGLER EXPRESS	A00060461	9120-1071-R Mar18 Sls Tx Pd 4/20/18	4/20/2018	\$3,231.25	\$0.00	\$363.92	\$363.92	\$3,231.25	\$2,867.33	04-155	10/27/2018	
9120	9120 68 L/H F&F	9120-1071-R FLAGLER EXPRESS	A00060463	9120-1071-R Mar18 Sls Tx Pd 4/20/18	4/20/2018	\$2,692.62	\$0.00	\$303.24	\$303.24	\$2,692.62	\$2,389.38	04-155	10/27/2018	
9120	9120 68 L/H F&F	9120-1071-R FLAGLER EXPRESS	A00060491	9120-1071-R Apr18 Sls Tx Pd 5/20/18	5/20/2018	\$169.82	\$0.00	\$15.80	\$15.80	\$169.82	\$154.02	04-120	10/27/2018	
9120	9120 68 L/H F&F	9120-1071-R FLAGLER EXPRESS	A00061336	9120-1071-R JUN SLSTx PD 07.20 DJ	7/20/2018	\$441.07	\$0.00	\$26.32	\$26.32	\$441.07	\$414.75	04-064	10/27/2018	
UNIT C-2		FLAGLER EXPRESS Total				\$311,333.64	\$0.00	\$44,073.94	\$44,073.94	\$311,333.64	\$267,259.70			

Location						Place in Service	YTD Depreciation		LTD Depreciation	Orig Life				Depreciated
ID	Asset Class ID	Structure ID	Asset ID	Asset Description	Date	Cost Basis	Begin Reserve	Amount	Amount	Begin Year Cost	Net Book Value	Years / Days	to Date	
9120	9120 68 L/H	9120-1060 CNBC C	A00022762	9120-1060-N ARCH SERV CNBC C	6/15/2009	\$5,640.00	\$3,624.60	\$350.68	\$3,975.28	\$5,640.00	\$1,664.72	13-091	10/27/2018	
9120	9120 68 L/H	9120-1060 CNBC C	A00022705	9120-1060-N REIMB. CNBC C	6/22/2009	\$19.92	\$12.78	\$1.19	\$13.97	\$19.92	\$5.95	13-091	10/27/2018	
9120	9120 68 L/H	9120-1060 CNBC C	A00022706	9120-1060-N PERMITS CNBC C	6/22/2009	\$1,894.00	\$1,217.18	\$117.72	\$1,334.90	\$1,894.00	\$559.10	13-091	10/27/2018	
9120	9120 68 L/H	9120-1060 CNBC C	A00022707	9120-1060-N REIMB. CNBC C	6/22/2009	\$60.55	\$38.92	\$3.77	\$42.69	\$60.55	\$17.86	13-091	10/27/2018	
9120	9120 68 L/H	9120-1060 CNBC C	A00022708	9120-1060-N PROF SERV CNBC C	6/22/2009	\$1,104.54	\$709.84	\$68.70	\$778.54	\$1,104.54	\$326.00	13-091	10/27/2018	
9120	9120 68 L/H	9120-1060 CNBC C	A00022709	9120-1060-N REIMB. CNBC	6/22/2009	\$443.27	\$284.86	\$27.55	\$312.41	\$443.27	\$130.86	13-091	10/27/2018	
9120	9120 68 L/H	9120-1060 CNBC C	A00022710	9120-1060-N REIMB. CNBC C	6/22/2009	\$413.73	\$265.90	\$25.70	\$291.60	\$413.73	\$122.13	13-091	10/27/2018	
9120	9120 68 L/H	9120-1060 CNBC C	A00022711	9120-1060-N REIMB. CNBC C	6/22/2009	\$207.39	\$133.27	\$12.90	\$146.17	\$207.39	\$61.22	13-091	10/27/2018	
9120	9120 68 L/H	9120-1060 CNBC C	A00022712	9120-1060-N REIMB. CNBC C	6/22/2009	\$1,099.35	\$706.51	\$68.37	\$774.88	\$1,099.35	\$324.47	13-091	10/27/2018	
9120	9120 68 L/H	9120-1060 CNBC C	A00022713	9120-1060-N REIMB. CNBC C	6/22/2009	\$47.55	\$30.56	\$2.91	\$33.47	\$47.55	\$14.08	13-091	10/27/2018	
9120	9120 68 L/H	9120-1060 CNBC C	A00022714	9120-1060-N PERMIT CNBC C	6/22/2009	\$900.00	\$578.41	\$56.00	\$634.41	\$900.00	\$265.59	13-091	10/27/2018	
9120	9120 68 L/H	9120-1060 CNBC C	A00022715	9120-1060 BONDS & PERMIT CNBC	6/22/2009	\$14,266.36	\$9,168.34	\$886.99	\$10,055.33	\$14,266.36	\$4,211.03	13-091	10/27/2018	
9120	9120 68 L/H	9120-1060 CNBC C	A00022718	9120-1060-N APP#1 CNBC C	6/22/2009	\$37,532.71	\$24,120.61	\$2,333.58	\$26,454.19	\$37,532.71	\$11,078.52	13-091	10/27/2018	
9120	9120 68 L/H	9120-1060 CNBC C	A00022719	9120-1060 APP#2 CNBC C	6/22/2009	\$37,532.71	\$24,120.61	\$2,333.58	\$26,454.19	\$37,532.71	\$11,078.52	13-091	10/27/2018	
9120	9120 68 L/H	9120-1060 CNBC C	A00022720	9120-1060 APP#3 CNBC C	6/22/2009	\$65,555.63	\$42,129.65	\$4,075.87	\$46,205.52	\$65,555.63	\$19,350.11	13-091	10/27/2018	
9120	9120 68 L/H	9120-1060 CNBC C	A00022721	9120 ARCH SERV CNBC CON C	6/22/2009	\$2,114.25	\$1,358.73	\$131.45	\$1,490.18	\$2,114.25	\$624.07	13-091	10/27/2018	
9120	9120 68 L/H	9120-1060 CNBC C	A00022722	9120-1060-N ARCH SERV CNBC	6/22/2009	\$20,085.37	\$12,907.99	\$1,248.82	\$14,156.81	\$20,085.37	\$5,928.56	13-091	10/27/2018	
9120	9120 68 L/H	9120-1060 CNBC C	A00022723	9120-1060-N ARCH SERV CNBC C	6/22/2009	\$20,085.38	\$12,907.99	\$1,248.82	\$14,156.81	\$20,085.38	\$5,928.57	13-091	10/27/2018	
9120	9120 68 L/H	9120-1060 CNBC C	A00022724	9120-1060-N ARCH SERV CNBC	6/22/2009	\$3,750.00	\$2,409.96	\$233.16	\$2,643.12	\$3,750.00	\$1,106.88	13-091	10/27/2018	
9120	9120 68 L/H	9120-1060 CNBC C	A00022725	9120-1060-N REIMB. CNBC	6/22/2009	\$91.61	\$58.88	\$5.69	\$64.57	\$91.61	\$27.04	13-091	10/27/2018	
9120	9120 68 L/H	9120-1060 CNBC C	A00022728	9120-1060-N REIMB. CNBC C	6/22/2009	\$111.40	\$71.60	\$6.91	\$78.51	\$111.40	\$32.89	13-091	10/27/2018	
9120	9120 68 L/H	9120-1060 CNBC C	A00022732	9120-1060-N REIMB. CNBC C	6/22/2009	\$231.19	\$148.58	\$14.39	\$162.97	\$231.19	\$68.22	13-091	10/27/2018	
9120	9120 68 L/H	9120-1060 CNBC C	A00022919	9120-1060 APP3 4 CNBC C	8/19/2009	\$62,358.55	\$39,763.00	\$3,929.11	\$43,692.11	\$62,358.55	\$18,666.44	13-028	10/27/2018	
9120	9120 68 L/H	9120-1060 CNBC C	A00022920	9120-1060 APP3 4 CNBC C	8/19/2009	\$15,270.00	\$9,736.94	\$962.14	\$10,699.08	\$15,270.00	\$4,570.92	13-028	10/27/2018	
9120	9120 68 L/H	9120-1060 CNBC C	A00022921	9120-1060 APP# 5 CNBC-C	8/19/2009	\$33,862.40	\$21,592.41	\$2,133.63	\$23,726.04	\$33,862.40	\$10,136.36	13-028	10/27/2018	
9120	9120 68 L/H	9120-1060 CNBC C	A00022983	9120-1060 APP#4 CNBC-C SH PMT	8/24/2009	\$300.00	\$191.31	\$18.92	\$210.23	\$300.00	\$89.77	13-028	10/27/2018	
9120	9120 68 L/H	9120-1060 CNBC C	A00023047	9120-1060-N REIMB. CNBC C	8/24/2009	\$370.52	\$236.25	\$23.35	\$259.60	\$370.52	\$110.92	13-028	10/27/2018	
9120	9120 68 L/H	9120-1060 CNBC C	A00023513	9120 PROF SERV CNBC NEWS	11/16/2009	\$6,991.00	\$4,408.63	\$449.02	\$4,857.65	\$6,991.00	\$2,133.35	12-302	10/27/2018	
9120	9120 68 L/H	9120-1060 CNBC C	A00025035	9120-1060-N REIMB. CNBC C	9/15/2010	\$862.50	\$521.94	\$59.21	\$581.15	\$862.50	\$281.35	12-000	10/27/2018	
9120	9120 68 L/H	9120-1060 CNBC C	A00025190	9120-1060-N PROF SERV CNBC	10/20/2010	\$350.00	\$210.93	\$24.18	\$235.11	\$350.00	\$114.89	11-337	10/27/2018	
9120	9120 68 L/H	9120-1060 CNBC C	A00025470	9120-1060-N PROF SERV CNBC	12/13/2010	\$98.74	\$58.94	\$6.91	\$65.85	\$98.74	\$32.89	11-274	10/27/2018	
9120	9120 68 L/H F&F	9120-1060 CNBC C	A00028790	9120 DISPLAY SIGN CNBC NEWS	2/1/2012	\$1,711.90	\$1,429.38	\$201.54	\$1,630.92	\$1,711.90	\$80.98	07-000	10/27/2018	
9120	9120 68 F&F	9120-1060 CNBC C	A00036133	9120 DISPLAY FIXTURE CNBC	6/23/2014	\$1,745.80	\$874.62	\$205.51	\$1,080.13	\$1,745.80	\$665.67	07-000	10/27/2018	
9120	9120 68 F&F	9120-1060 CNBC C	A00037161	9120 USE TAX	7/15/2014	\$104.75	\$51.26	\$12.37	\$63.63	\$104.75	\$41.12	07-000	10/27/2018	
9120	9120 68 F&F	9120-1060 CNBC C	A00039651	9120 CASH REGISTER	6/3/2015	\$3,641.13	\$1,825.56	\$599.85	\$2,425.41	\$3,641.13	\$1,215.72	05-000	10/27/2018	
9120	9120 68 F&F	9120-1060 CNBC C	A00039652	9120 CASH REGISTER	6/3/2015	\$3,641.13	\$1,825.56	\$599.85	\$2,425.41	\$3,641.13	\$1,215.72	05-000	10/27/2018	
9120	9120 68 F&F	9120-1060 CNBC C	A00039653	9120 CASH RREGISTER	6/3/2015	\$3,641.13	\$1,825.56	\$599.85	\$2,425.41	\$3,641.13	\$1,215.72	05-000	10/27/2018	
9120	9120 68 F&F	9120-1060 CNBC C	A00042319	9120-1060 July Sales Tax Paid 8/20/15	8/20/2015	\$218.47	\$101.77	\$36.02	\$137.79	\$218.47	\$80.68	05-000	10/27/2018	
9120	9120 68 F&F	9120-1060 CNBC C	A00042320	9120-1060 July Sales Tax Paid 8/20/15	8/20/2015	\$218.47	\$101.77	\$36.02	\$137.79	\$218.47	\$80.68	05-000	10/27/2018	
9120	9120 68 F&F	9120-1060 CNBC C	A00042321	9120-1060 July Sales Tax Paid 8/20/15	8/20/2015	\$218.47	\$101.77	\$36.02	\$137.79	\$218.47	\$80.68	05-000	10/27/2018	
9120	9120 68 F&F	9120-1060 CNBC C	A00056685	9120-1060 Display fixture	4/30/2017	\$1,175.93	\$124.66	\$178.68	\$303.34	\$1,175.93	\$872.59	05-155	10/27/2018	
UNIT C-3		CNBC C Total					\$349,967.80	\$221,988.03	\$23,366.93	\$245,354.96	\$349,967.80	\$104,612.84		
Grand Total						\$3,130,500.93	\$1,482,641.82	\$286,318.08	\$1,768,959.90	\$3,130,500.93	\$1,361,541.03			