DETAIL OF ASSETS OF MACAW RESCUE INC.

Fixed Assets

Cages

	Fixed Flight	**6**		$ 30,000	$ 5,000	$	30,000
	Semi-fixed	**6**		$ 21,000	$ 3,500	$	21,000
	Mobile	**11**		$ 4,595			
	Rectangular		10		$ 400	$	4,000
	Corner		1		$ 595	$	595
	Safari	**6**		$ 252	$ 42	$	252
	Sky Kennel	**25**		$ 1,486		$	-
	X-Large		2		$ 105	$	210
	Large		6		$ 78	$	468
	Medium		16		$ 49	$	784
	Small		1		$ 24	$	24
	Folding - Medium	**23**		$ 529	$ 23	$	529
	Lightweight	**4**		$ 136	$ 34	$	136
	Miscleaneous	**1**		$ 50	$ 50	$	50
	Sub-Total	**82**		$ 58,048		$	58,048
Incubator		**2**		$ 700	$ 350	$	700
Distiller		**1**		$ 1,900	$ 1,900	$	1,900
Water Filter		**1**		$ 395	$ 395	$	395
Net		**1**		$ 78	$ 78	$	78
Gloves, Pair		**2**		$ 64	$ 32	$	64
Chip Reader		**1**		$ 129	$ 129	$	129
Feed stations		**8**		$ 1,625		$	-
	Free Standing		5		$ 160	$	800
	Hanging		5		$ 45	$	225
	fixed		12		$ 50	$	600
Stailess Steel bowls		**56**		$ 392	$ 7	$	392
tools		**6**		$ 116		$	-
	clippers		4		$ 16	$	64
	hog nose pliers		2		$ 26	$	52
	Sub-Total	**78**		$ 5,399		$	5,399

Sub-Total **$ 63,447**

Depreciation	Year 1	2008	$ 9,517.05	
	Year 2	2009	$ 9,517.05	
	Year 3	2010	$ 9,517.05	
	Year 4	2011	$ 9,517.05	
	Year 5	2012	$ 9,517.05	
	Year 6	2013	$ 9,517.05	$57,102.30
	Residual Value		**$ 6,344.70**	

Avian Inventory

Macaws	**43**		**$ 45,550**			
	Blue and Gold		21		$ 21,000	1000
	Scarlet		7		$ 10,500	1500
	Greenwing		6		$ 7,200	1200
	Hybrids		4		$ 4,000	1000
	Military		1		$ 750	750
	Buffon		2		$ 2,000	1000
	Cockatiel		2		$ 100	50

Sub-Total **$ 45,550**

Grand Total **$ 108,997**

less depreciation **$ 51,895**