

CAT#	ITM#	DESCRIPTION OF RENTAL ITEM	PURCHASE DATE	INVESTMENT TO DATE	% OF TOTAL COST	YEAR TO DATE REVENUE	% OF YTD REVENUE	LIFE TO DATE REVENUE	% OF LTD REVENUE
0001	0010	Orbital Sander 12"	05-17-01	1,696.62	1.1913	4,656.80	4.160	12,620.85	1.183
0001	0046	Air Compressor, 150cfm		1,570.00	1.1024	943.00	0.842	9,007.05	0.844
0001	0054	100 CFM Air Compressor	02-21-07	1,495.00	1.0497	1,000.00	0.893	6,539.76	0.613
0001	0060	Air Compressor, 185 CFM	07-28-03	1,503.33	1.0556	330.00	0.295	2,022.24	0.190
0001	0065	Air Compressor, 185 CFM	07-29-03	0.00	0.0000	101.20	0.090	458.70	0.043
0001	0070	Air Compressor, 185 CFM	08-10-05	1,500.00	1.0532	273.60	0.244	273.60	0.026
0001	0100	Air Compressor, 185 CFM	08-10-05	1,500.00	1.0532	9.60	0.009	57.60	0.005
0001	6001	Air Hose, 3/4" X 50'	04-29-04	39.90	0.0280	44.50	0.040	13,523.23	1.267
Sub Totals for Cat # 1				9,304.85	6.5336	7,358.70	6.573	44,503.03	4.170
0002	0002	Generator, 185kw		0.00	0.0000	3,600.00	3.216	131,765.10	12.348
0002	0005	Generator, 80 KW	08-24-03	220.00	0.1545	50.00	0.045	7,010.82	0.657
0002	0006	Generator, 130 KW	09-11-03	11,501.50	8.0760	12,000.00	10.719	550,500.00	51.588
0002	0012	600 KW Generator	07-22-05	10,000.00	7.0217	7,200.00	6.431	14,450.00	1.354
0002	0014	100kW Generator	02-05-05	10,000.00	7.0217	600.00	0.536	5,068.49	0.475
0002	0015	Generator Operatore		0.00	0.0000	500.00	0.447	2,000.00	0.187
Sub Totals for Cat # 2				31,721.50	22.2738	23,950.00	21.393	710,794.41	66.609
0003	0007	Folding Chair, Melon	04-02-03	6.00	0.0042	289.24	0.258	290.24	0.027
0003	1511	Folding Chairs, White	08-28-03	0.00	0.0000	8,378.48	7.484	14,087.68	1.320
0003	1512	Folding Chairs, Brown	08-28-03	1.50	0.0011	3,602.48	3.218	7,725.74	0.724
0003	1513	Folding Chairs, Yellow(DO NOT USE)	02-01-03	0.00	0.0000	2,078.48	1.857	2,864.12	0.268
0003	1515	Chair, Pink/Blue Polka Dot	03-02-04	350.00	0.2458	578.48	0.517	1,319.33	0.124
Sub Totals for Cat # 3				357.50	0.2510	14,927.16	13.333	26,287.11	2.463
0004	0001	Folding Chairs, Black	04-14-04	154.95	0.1088	22.20	0.020	2,207.18	0.207
Sub Totals for Cat # 4				154.95	0.1088	22.20	0.020	2,207.18	0.207
0007	0001	Power Box	01-01-02	125.25	0.0879	750.00	0.670	21,556.11	2.020
0007	0004	Loader, Volvo L90C	06-03-03	10,000.00	7.0217	21,008.40	18.765	131,517.50	12.325
0007	0005	Operator	06-03-03	0.00	0.0000	1,400.00	1.251	7,823.00	0.733
Sub Totals for Cat # 7				10,125.25	7.1096	23,158.40	20.686	160,896.61	15.078
0011	0045	Air Compressor, 185 CFM, Tow Behind	05-24-06	1,676.23	1.1770	100.00	0.089	8,064.05	0.756
Sub Totals for Cat # 11				1,676.23	1.1770	100.00	0.089	8,064.05	0.756
0050	0001	INDIRECT OIL FIRED HEATER	12/10/98	159.91	0.1123	11,784.95	10.527	28,939.95	2.712
0050	0002	INDIRECT OIL FIRED HEATER	12/10/98	0.00	0.0000	10,000.05	8.932	63,521.32	5.953
Sub Totals for Cat # 50				159.91	0.1123	21,785.00	19.459	92,461.27	8.665
0063	1406	Backhoe Case 580L 14'6" Dig Depth	01-10-06	40,621.04	28.5227	3,992.07	3.566	3,992.07	0.374
0063	1407	Backhoe Case 580L 14'6" Dig W/Cab		0.00	0.0000	3,750.00	3.350	3,750.00	0.351
0063	1408	Backhoe Case 580L 14'6" Dig W/Cab	01-10-06	40,395.20	28.3641	9,213.15	8.229	9,213.15	0.863
Sub Totals for Cat # 63				81,016.24	56.8869	16,955.22	15.145	16,955.22	1.589
0064	0012	Bucket Backhoe 12"	04-01-05	375.00	0.2633	485.60	0.434	705.15	0.066
0064	0018	Bucket Backhoe 18"	04-10-05	2,250.00	1.5799	600.00	0.536	600.00	0.056
0064	0024	Bucket Backhoe 24"	01-10-07	3,400.00	2.3874	1,178.48	1.053	1,218.48	0.114
0064	0036	Bucket Backhoe 36"	04-01-05	1,875.00	1.3166	1,432.12	1.279	2,414.24	0.226
Sub Totals for Cat # 64				7,900.00	5.5471	3,696.20	3.302	4,937.87	0.463

Grand Totals > > >

142,416.43	100.0000	111,952.88	100.000	1,067,106.75	100.000
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- Notes: 1) Investment To Date includes original purchase cost plus all maintenance costs (parts and labor).
2) All percentages are based on the item printed or category totals compared to the TOTAL COST and YEAR TO DATE / LIFE TO DATE REVENUE of all rental items included ON THIS REPORT ONLY. If you asked for items that rented this year only (or used select and sort) then please keep this in mind.