

UA LOCAL 467 DEFINED CONTRIBUTION PLAN

Balance Sheet

As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1030 · Transit	148,574.27
1070 · Admin Commercial-Bridge Bank	66,697.55
1100 · Benefit Commercial-Bridge Bank	825,578.42
1118 · Loan Savings-Bridge Bank	55,244.28
1128 · Loan Commercial-Bridge Bank	821.90
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Total Checking/Savings	1,096,916.42
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Total Current Assets	1,096,916.42
Fixed Assets	
1630 · Broadridge a4554	82,388,243.88
1631 · Broadridge f4554	567,215.69
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Total Fixed Assets	82,955,459.57
Other Assets	
1820 · Loans Receivable	1,753,500.91
1842 · Contributions Receivable	419,113.56
1863 · Due from Other Funds	569.35
1865 · Prepaid Fiduciary Liability Ins	7,983.62
1869 · Prepaid Benefits Pension	220,364.69
1870 · Prepaid Investment Expenses	76,009.00
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Total Other Assets	2,477,541.13
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TOTAL ASSETS	86,529,917.12
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	3,185.00
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Total Accounts Payable	3,185.00
Other Current Liabilities	
2300 · Due to Other Funds	569.35
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Total Other Current Liabilities	569.35
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Total Current Liabilities	3,754.35
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Total Liabilities	3,754.35
Equity	
2740 · Beginning Balance, Jan 1st	80,183,786.35
Net Income	6,342,376.42
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Total Equity	86,526,162.77
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TOTAL LIABILITIES & EQUITY	86,529,917.12
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UA LOCAL 467 DEFINED CONTRIBUTION PLAN

Profit & Loss

August 2018

	Aug 18	Jan - Aug 18
Income		
3020 · Contributions	399,670.95	2,699,445.46
3041 · Contributions - Reciprocity	10,612.58	62,329.12
3042 · Reciprocity - Outgoing	(76,873.22)	(414,914.70)
3045 · Contributions - 401K	337,244.00	2,289,032.75
3310 · Interest - Investments	54.54	223.92
3320 · Interest - Bridge Bank	39.45	222.70
3345 · Interest - Loans	5,437.69	39,377.07
3346 · Investment - 12b1 Income	1,636.81	67,078.39
3350 · Dividend Income	0.00	132,245.63
3392 · Income - Other	0.00	232.00
3430 · Realized Gain - Investments	16,519.19	116,305.02
3432 · Unrealized Gain - Investments	1,470,931.31	3,879,579.66
3616 · Loan Application Fee Income	0.00	2,000.00
3618 · Late Charges - Loans	225.00	1,785.00
3893 · Fund Fee Recoveries	36,399.64	74,052.77
3991 · Revenue Sharing Income	47.07	352.20
3992 · Incoming Rollover	0.00	168,048.57
Total Income	2,201,945.01	9,117,395.56
Expense		
3100 · Outgoing Reciprocity	12,336.77	100,764.70
5160 · Net Benefits	849,592.66	2,432,316.73
5200 · Tax Withholding	1,040.00	65,066.37
5260 · Loan Processing Fee-UAS	1,440.00	10,350.00
6060 · Administration - #467	396.67	3,173.36
6080 · Administration - UAS	525.00	4,200.00
6085 · Administration - Reciprocity	65.00	504.00
6120 · Audit	0.00	11,572.00
6140 · Professional Info. Services	11.10	31.70
6150 · Bank Fee	0.00	256.00
6230 · Insurance - Fidelity Bond	0.00	312.53
6240 · Insurance - Fiduciary Liability	1,140.53	10,309.70
6261 · Money Mgmt. Fee-New Cent. Part.	6,689.00	52,287.00
6270 · Recordkeeping Fee - Kaufmann	23,081.87	45,798.56
6297 · Corp.Co-Trustee - Broadridge	9,582.28	28,379.63
6345 · Legal - Neyhart	724.50	2,856.95
6365 · Loan Application Fee-UAS	0.00	1,600.00
6370 · Credit Check Fee - Equifax	128.00	1,280.00
6480 · Postage	11.57	450.75
6500 · Printing	17.24	3,503.26
6650 · Telephone	1.11	5.90
Total Expense	906,783.30	2,775,019.14
Net Income	1,295,161.71	6,342,376.42