

**UA LOCAL 467 DEFINED CONTRIBUTION PLAN**

**Balance Sheet**

As of December 31, 2018

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1030 · Transit	153,980.79
1070 · Admin Commercial-Bridge Bank	18,262.75
1100 · Benefit Commercial-Bridge Bank	638,113.96
1118 · Loan Savings-Bridge Bank	53,568.76
1128 · Loan Commercial-Bridge Bank	508.58
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<b>Total Checking/Savings</b>	864,434.84
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<b>Total Current Assets</b>	864,434.84
<b>Fixed Assets</b>	
1630 · Broadridge a4554	76,520,395.05
1631 · Broadridge f4554	658,816.60
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<b>Total Fixed Assets</b>	77,179,211.65
<b>Other Assets</b>	
1820 · Loans Receivable	1,683,082.13
1842 · Contributions Receivable	366,525.96
1863 · Due from Other Funds	569.35
1865 · Prepaid Fiduciary Liability Ins	3,421.50
1869 · Prepaid Benefits Pension	66,567.90
1870 · Prepaid Investment Expenses	69,320.00
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<b>Total Other Assets</b>	2,189,486.84
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<b>TOTAL ASSETS</b>	<b>80,233,133.33</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	3,314.34
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<b>Total Accounts Payable</b>	3,314.34
<b>Other Current Liabilities</b>	
2300 · Due to Other Funds	569.35
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<b>Total Other Current Liabilities</b>	569.35
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<b>Total Current Liabilities</b>	3,883.69
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<b>Total Liabilities</b>	3,883.69
<b>Equity</b>	
2740 · Beginning Balance, Jan 1st	80,183,786.35
Net Income	45,463.29
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<b>Total Equity</b>	80,229,249.64
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>80,233,133.33</b>
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**UA LOCAL 467 DEFINED CONTRIBUTION PLAN**

**Profit & Loss**

December 2018

	Dec 18	Jan - Dec 18
<b>Income</b>		
3020 · Contributions	295,695.08	4,055,826.79
3041 · Contributions - Reciprocity	11,910.94	119,681.50
3042 · Reciprocity - Outgoing	(80,051.00)	(726,367.08)
3045 · Contributions - 401K	371,672.94	3,782,237.10
3310 · Interest - Investments	61.44	929.31
3320 · Interest - Bridge Bank	38.07	380.07
3345 · Interest - Loans	5,199.99	60,246.39
3346 · Investment - 12b1 Income	62,143.23	191,917.83
3350 · Dividend Income	1,243,238.30	1,565,304.72
3392 · Income - Other	0.00	232.00
3430 · Realized Gain/Loss-Investments	(289,253.24)	(368,469.67)
3432 · UnrealizedGain/Loss Investments	(4,920,072.35)	(4,259,764.39)
3616 · Loan Application Fee Income	250.00	2,500.00
3618 · Late Charges - Loans	105.00	2,235.00
3893 · Fund Fee Recoveries	0.00	111,458.66
3991 · Revenue Sharing Income	47.23	495.80
3992 · Incoming Rollover	0.00	168,048.57
<b>Total Income</b>	<b>(3,299,014.37)</b>	<b>4,706,892.60</b>
<b>Expense</b>		
3100 · Outgoing Reciprocity	9,631.25	148,254.83
5160 · Net Benefits	488,730.96	4,066,973.33
5200 · Tax Withholding	32,704.11	154,247.69
5260 · Loan Processing Fee-UAS	1,245.00	15,465.00
6060 · Administration - #467	396.67	5,285.04
6080 · Administration - UAS	0.00	5,775.00
6085 · Administration - Reciprocity	65.00	764.00
6120 · Audit	0.00	14,437.00
6140 · Professional Info. Services	0.00	48.50
6150 · Bank Fee	0.00	256.00
6230 · Insurance - Fidelity Bond	0.00	312.53
6240 · Insurance - Fiduciary Liability	1,140.53	14,871.82
6261 · Money Mgmt. Fee-New Cent. Part.	6,902.32	79,683.00
6270 · Recordkeeping Fee - Kaufmann	0.00	69,965.49
6280 · Recordkeeping Fee - 12b1 Income	0.00	33,965.34
6297 · Corp.Co-Trustee - Broadridge	0.00	38,107.70
6345 · Legal - Neyhart	497.00	4,546.45
6365 · Loan Application Fee-UAS	200.00	2,000.00
6370 · Credit Check Fee - Equifax	128.00	1,792.00
6480 · Postage	157.27	776.28
6500 · Printing	146.27	3,892.82
6650 · Telephone	1.02	9.49
<b>Total Expense</b>	<b>541,945.40</b>	<b>4,661,429.31</b>
<b>Net Income</b>	<b>(3,840,959.77)</b>	<b>45,463.29</b>