

UA LOCAL 467 DEFINED CONTRIBUTION PLAN

Balance Sheet

As of November 30, 2018

	<u>Nov 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1030 · Transit	287,769.12
1070 · Admin Commercial-Bridge Bank	29,457.89
1100 · Benefit Commercial-Bridge Bank	46,821.19
1118 · Loan Savings-Bridge Bank	56,877.62
1128 · Loan Commercial-Bridge Bank	821.90
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Total Checking/Savings	421,747.72
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Total Current Assets	421,747.72
Fixed Assets	
1630 · Broadridge a4554	80,736,792.84
1631 · Broadridge f4554	596,626.14
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Total Fixed Assets	81,333,418.98
Other Assets	
1820 · Loans Receivable	1,706,588.37
1842 · Contributions Receivable	356,809.31
1863 · Due from Other Funds	569.35
1865 · Prepaid Fiduciary Liability Ins	4,562.03
1869 · Prepaid Benefits Pension	174,315.68
1870 · Prepaid Investment Expenses	76,222.32
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Total Other Assets	2,319,067.06
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TOTAL ASSETS	84,074,233.76
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	3,455.00
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Total Accounts Payable	3,455.00
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	4,024.35
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Total Liabilities	4,024.35
Equity	
2740 · Beginning Balance, Jan 1st	80,183,786.35
Net Income	3,886,423.06
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Total Equity	84,070,209.41
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TOTAL LIABILITIES & EQUITY	84,074,233.76
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UA LOCAL 467 DEFINED CONTRIBUTION PLAN

Profit & Loss

November 2018

	Nov 18	Jan - Nov 18
Income		
3020 · Contributions	329,243.01	3,760,131.71
3041 · Contributions - Reciprocity	18,390.21	107,770.56
3042 · Reciprocity - Outgoing	(69,491.13)	(646,316.08)
3045 · Contributions - 401K	405,585.47	3,410,564.16
3310 · Interest - Investments	43.95	867.87
3320 · Interest - Bridge Bank	43.56	342.00
3345 · Interest - Loans	4,854.31	55,046.40
3346 · Investment - 12b1 Income	3,451.40	129,774.60
3350 · Dividend Income	146,084.92	322,066.42
3392 · Income - Other	0.00	232.00
3430 · Realized Gain/Loss-Investments	(7,490.34)	(79,216.43)
3432 · Unrealized Gain/Loss Investments	825,109.01	660,307.96
3616 · Loan Application Fee Income	125.00	2,250.00
3618 · Late Charges - Loans	105.00	2,130.00
3893 · Fund Fee Recoveries	37,405.89	111,458.66
3991 · Revenue Sharing Income	49.96	448.57
3992 · Incoming Rollover	0.00	168,048.57
Total Income	1,693,510.22	8,005,906.97
Expense		
3100 · Outgoing Reciprocity	12,050.75	138,623.58
5160 · Net Benefits	65,253.75	3,578,242.37
5200 · Tax Withholding	16,496.65	121,543.58
5260 · Loan Processing Fee-UAS	1,185.00	14,220.00
6060 · Administration - #467	921.67	4,888.37
6080 · Administration - UAS	525.00	5,775.00
6085 · Administration - Reciprocity	65.00	699.00
6120 · Audit	0.00	14,437.00
6140 · Professional Info. Services	11.20	48.50
6150 · Bank Fee	0.00	256.00
6230 · Insurance - Fidelity Bond	0.00	312.53
6240 · Insurance - Fiduciary Liability	1,140.53	13,731.29
6261 · Money Mgmt. Fee-New Cent. Part.	6,902.34	72,780.68
6270 · Recordkeeping Fee - Kaufmann	24,166.93	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	652.50	4,049.45
6365 · Loan Application Fee-UAS	100.00	1,800.00
6370 · Credit Check Fee - Equifax	128.00	1,664.00
6480 · Postage	130.21	619.01
6500 · Printing	56.42	3,746.55
6650 · Telephone	0.81	8.47
Total Expense	129,786.76	4,119,483.91
Net Income	1,563,723.46	3,886,423.06