

UA LOCAL 467 DEFINED CONTRIBUTION PLAN

Balance Sheet

As of September 30, 2018

Sep 30, 18

ASSETS

Current Assets

Checking/Savings

1030 · Transit	259,053.68
1070 · Admin Commercial-Bridge Bank	61,524.28
1100 · Benefit Commercial-Bridge Bank	29,192.92
1118 · Loan Savings-Bridge Bank	46,404.06
1128 · Loan Commercial-Bridge Bank	821.90

Total Checking/Savings	<u>396,996.84</u>
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Total Current Assets	396,996.84
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Fixed Assets

1630 · Broadridge a4554	82,832,729.38
1631 · Broadridge f4554	626,506.91

Total Fixed Assets	<u>83,459,236.29</u>
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Other Assets

1820 · Loans Receivable	1,735,561.82
1842 · Contributions Receivable	356,424.03
1863 · Due from Other Funds	569.35
1865 · Prepaid Fiduciary Liability Ins	6,843.09
1869 · Prepaid Benefits Pension	45,516.42
1870 · Prepaid Investment Expenses	69,320.00

Total Other Assets	<u>2,214,234.71</u>
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TOTAL ASSETS	<u><u>86,070,467.84</u></u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2010 · Accounts Payable	2,580.00
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Total Accounts Payable	<u>2,580.00</u>
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Other Current Liabilities

2300 · Due to Other Funds	569.35
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Total Other Current Liabilities	<u>569.35</u>
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Total Current Liabilities	<u>3,149.35</u>
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Total Liabilities	3,149.35
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Equity

2740 · Beginning Balance, Jan 1st	80,183,786.35
Net Income	5,883,532.14

Total Equity	<u>86,067,318.49</u>
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TOTAL LIABILITIES & EQUITY	<u><u>86,070,467.84</u></u>
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UA LOCAL 467 DEFINED CONTRIBUTION PLAN

Profit & Loss

September 2018

	<u>Sep 18</u>	<u>Jan - Sep 18</u>
Income		
3020 · Contributions	333,764.82	3,033,210.28
3041 · Contributions - Reciprocity	14,169.10	76,498.22
3042 · Reciprocity - Outgoing	(70,555.00)	(485,469.70)
3045 · Contributions - 401K	386,668.00	2,675,700.75
3310 · Interest - Investments	10.24	234.16
3320 · Interest - Bridge Bank	36.56	259.26
3345 · Interest - Loans	4,664.49	44,041.56
3346 · Investment - 12b1 Income	59,244.81	126,323.20
3350 · Dividend Income	41,605.62	173,851.25
3392 · Income - Other	0.00	232.00
3430 · Realized Gain/Loss-Investments	(3,745.13)	112,559.89
3432 · UnrealizedGain/Loss Investments	(155,112.53)	3,724,467.13
3616 · Loan Application Fee Income	0.00	2,000.00
3618 · Late Charges - Loans	75.00	1,860.00
3893 · Fund Fee Recoveries	0.00	74,052.77
3991 · Revenue Sharing Income	46.41	398.61
3992 · Incoming Rollover	0.00	168,048.57
Total Income	<u>610,872.39</u>	<u>9,728,267.95</u>
Expense		
3100 · Outgoing Reciprocity	10,414.13	111,178.83
5160 · Net Benefits	1,021,080.46	3,453,397.19
5200 · Tax Withholding	24,862.65	89,929.02
5260 · Loan Processing Fee-UAS	1,140.00	11,490.00
6060 · Administration - #467	396.67	3,570.03
6080 · Administration - UAS	525.00	4,725.00
6085 · Administration - Reciprocity	65.00	569.00
6120 · Audit	2,865.00	14,437.00
6140 · Professional Info. Services	5.60	37.30
6150 · Bank Fee	0.00	256.00
6230 · Insurance - Fidelity Bond	0.00	312.53
6240 · Insurance - Fiduciary Liability	1,140.53	11,450.23
6261 · Money Mgmt. Fee-New Cent. Part.	6,689.00	58,976.00
6270 · Recordkeeping Fee - Kaufmann	0.00	45,798.56
6297 · Corp.Co-Trustee - Broadridge	0.00	28,379.63
6345 · Legal - Neyhart	247.50	3,104.45
6365 · Loan Application Fee-UAS	0.00	1,600.00
6370 · Credit Check Fee - Equifax	128.00	1,408.00
6480 · Postage	8.96	459.71
6500 · Printing	147.33	3,650.59
6650 · Telephone	0.84	6.74
Total Expense	<u>1,069,716.67</u>	<u>3,844,735.81</u>
Net Income	<u><u>(458,844.28)</u></u>	<u><u>5,883,532.14</u></u>