

UA LOCAL 467 DEFINED CONTRIBUTION PLAN

Balance Sheet

As of October 31, 2018

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1030 · Transit	141,370.99
1070 · Admin Commercial-Bridge Bank	28,385.49
1100 · Benefit Commercial-Bridge Bank	23,015.56
1118 · Loan Savings-Bridge Bank	56,389.55
1128 · Loan Commercial-Bridge Bank	821.90
Total Checking/Savings	<u>249,983.49</u>
Total Current Assets	249,983.49
Fixed Assets	
1630 · Broadridge a4554	79,398,947.40
1631 · Broadridge f4554	593,124.78
Total Fixed Assets	<u>79,992,072.18</u>
Other Assets	
1820 · Loans Receivable	1,701,944.46
1842 · Contributions Receivable	417,708.76
1863 · Due from Other Funds	569.35
1865 · Prepaid Fiduciary Liability Ins	5,702.56
1869 · Prepaid Benefits Pension	58,734.84
1870 · Prepaid Investment Expenses	83,124.66
Total Other Assets	<u>2,267,784.63</u>
TOTAL ASSETS	<u>82,509,840.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	2,785.00
Total Accounts Payable	<u>2,785.00</u>
Other Current Liabilities	
2300 · Due to Other Funds	569.35
Total Other Current Liabilities	<u>569.35</u>
Total Current Liabilities	<u>3,354.35</u>
Total Liabilities	3,354.35
Equity	
2740 · Beginning Balance, Jan 1st	80,183,786.35
Net Income	2,322,699.60
Total Equity	<u>82,506,485.95</u>
TOTAL LIABILITIES & EQUITY	<u>82,509,840.30</u>

UA LOCAL 467 DEFINED CONTRIBUTION PLAN
Profit & Loss
October 2018

	Oct 18	Jan - Oct 18
Income		
3020 · Contributions	397,678.42	3,430,888.70
3041 · Contributions - Reciprocity	12,882.13	89,380.35
3042 · Reciprocity - Outgoing	(91,355.25)	(576,824.95)
3045 · Contributions - 401K	329,277.94	3,004,978.69
3310 · Interest - Investments	589.76	823.92
3320 · Interest - Bridge Bank	39.18	298.44
3345 · Interest - Loans	6,150.53	50,192.09
3346 · Investment - 12b1 Income	0.00	126,323.20
3350 · Dividend Income	2,130.25	175,981.50
3392 · Income - Other	0.00	232.00
3430 · Realized Gain/Loss-Investments	(184,285.98)	(71,726.09)
3432 · Unrealized Gain/Loss Investments	(3,889,268.18)	(164,801.05)
3616 · Loan Application Fee Income	125.00	2,125.00
3618 · Late Charges - Loans	165.00	2,025.00
3893 · Fund Fee Recoveries	0.00	74,052.77
3991 · Revenue Sharing Income	0.00	398.61
3992 · Incoming Rollover	0.00	168,048.57
Total Income	(3,415,871.20)	6,312,396.75
Expense		
3100 · Outgoing Reciprocity	15,394.00	126,572.83
5160 · Net Benefits	59,591.43	3,512,988.62
5200 · Tax Withholding	15,117.91	105,046.93
5260 · Loan Processing Fee-UAS	1,545.00	13,035.00
6060 · Administration - #467	396.67	3,966.70
6080 · Administration - UAS	525.00	5,250.00
6085 · Administration - Reciprocity	65.00	634.00
6120 · Audit	0.00	14,437.00
6140 · Professional Info. Services	0.00	37.30
6150 · Bank Fee	0.00	256.00
6230 · Insurance - Fidelity Bond	0.00	312.53
6240 · Insurance - Fiduciary Liability	1,140.53	12,590.76
6261 · Money Mgmt. Fee-New Cent. Part.	6,902.34	65,878.34
6270 · Recordkeeping Fee - Kaufmann	0.00	45,798.56
6280 · Recordkeeping Fee - 12b1 Income	33,965.34	33,965.34
6297 · Corp.Co-Trustee - Broadridge	9,728.07	38,107.70
6345 · Legal - Neyhart	292.50	3,396.95
6365 · Loan Application Fee-UAS	100.00	1,700.00
6370 · Credit Check Fee - Equifax	128.00	1,536.00
6480 · Postage	29.09	488.80
6500 · Printing	39.54	3,690.13
6650 · Telephone	0.92	7.66
Total Expense	144,961.34	3,989,697.15
Net Income	(3,560,832.54)	2,322,699.60