

UA LOCAL 467 DEFINED CONTRIBUTION PLAN

Balance Sheet

As of February 28, 2019

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	
1030 · Transit	111,501.58
1070 · Admin Commercial-Bridge Bank	51,729.56
1100 · Benefit Commercial-Bridge Bank	5,318.60
1118 · Loan Savings-Bridge Bank	53,434.49
1128 · Loan Commercial-Bridge Bank	508.58
Total Checking/Savings	<u>222,492.81</u>
Total Current Assets	222,492.81
Fixed Assets	
1630 · Broadridge a4554	83,081,931.33
1631 · Broadridge f4554	623,784.86
Total Fixed Assets	<u>83,705,716.19</u>
Other Assets	
1820 · Loans Receivable	1,644,879.34
1842 · Contributions Receivable	334,346.62
1863 · Due from Other Funds	569.35
1865 · Prepaid Fiduciary Liability Ins	1,140.44
1869 · Prepaid Benefits Pension	142,494.90
1870 · Prepaid Investment Expenses	75,696.34
Total Other Assets	<u>2,199,126.99</u>
TOTAL ASSETS	<u><u>86,127,335.99</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	4,505.00
Total Accounts Payable	<u>4,505.00</u>
Other Current Liabilities	
2300 · Due to Other Funds	569.35
Total Other Current Liabilities	<u>569.35</u>
Total Current Liabilities	<u>5,074.35</u>
Total Liabilities	5,074.35
Equity	
2740 · Beginning Balance, Jan 1st	80,204,853.06
Net Income	5,917,408.58
Total Equity	<u>86,122,261.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>86,127,335.99</u></u>

UA LOCAL 467 DEFINED CONTRIBUTION PLAN

Profit & Loss

February 2019

	Feb 19	Jan - Feb 19
Income		
3020 · Contributions	318,132.10	654,145.91
3041 · Contributions - Reciprocity	6,060.49	10,986.28
3042 · Reciprocity - Outgoing	(65,270.50)	(123,854.25)
3045 · Contributions - 401K	335,567.04	671,723.63
3310 · Interest - Investments	11.29	20.59
3320 · Interest - Bridge Bank	37.46	84.78
3345 · Interest - Loans	4,715.23	10,233.52
3346 · Investment - 12b1 Income	2,174.29	2,174.29
3350 · Dividend Income	10,957.76	13,215.27
3430 · Realized Gain/Loss-Investments	8,552.26	18,953.63
3432 · Unrealized Gain/Loss Investments	1,607,326.82	5,453,706.61
3616 · Loan Application Fee Income	250.00	375.00
3618 · Late Charges - Loans	300.00	420.00
3893 · Fund Fee Recoveries	38,757.05	38,757.05
3991 · Revenue Sharing Income	52.29	105.74
Total Income	2,267,623.58	6,751,048.05
Expense		
3100 · Outgoing Reciprocity	9,617.50	17,826.25
5160 · Net Benefits	34,135.04	725,503.32
5200 · Tax Withholding	8,505.76	21,819.34
5260 · Loan Processing Fee-UAS	1,200.00	2,760.00
6060 · Administration - #467	396.67	793.34
6080 · Administration - UAS	550.00	1,075.00
6085 · Administration - Reciprocity	65.00	130.00
6140 · Professional Info. Services	5.60	5.60
6240 · Insurance - Fiduciary Liability	1,140.53	2,281.06
6261 · Money Mgmt. Fee-New Cent. Part.	6,376.33	12,752.66
6280 · Recordkeeping Fee - 12b1 Income	0.00	37,311.77
6297 · Corp.Co-Trustee - Broadridge	0.00	9,525.03
6345 · Legal - Neyhart	0.00	180.00
6365 · Loan Application Fee-UAS	200.00	300.00
6370 · Credit Check Fee - Equifax	128.00	128.00
6480 · Postage	7.96	7.96
6500 · Printing	3.15	1,239.98
6650 · Telephone	0.16	0.16
Total Expense	62,331.70	833,639.47
Net Income	2,205,291.88	5,917,408.58