

UA LOCAL 467 DEFINED CONTRIBUTION PLAN

Balance Sheet

As of April 30, 2019

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1030 · Transit	40,359.44
1070 · Admin Commercial-Bridge Bank	110,165.76
1100 · Benefit Commercial-Bridge Bank	487,321.44
1118 · Loan Savings-Bridge Bank	57,311.14
1128 · Loan Commercial-Bridge Bank	508.58
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Total Checking/Savings	695,666.36
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Total Current Assets	695,666.36
Fixed Assets	
1630 · Broadridge a4554	84,991,171.20
1631 · Broadridge f4554	650,660.67
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Total Fixed Assets	85,641,831.87
Other Assets	
1820 · Loans Receivable	1,705,563.80
1842 · Contributions Receivable	360,983.42
1863 · Due from Other Funds	569.35
1865 · Prepaid Fiduciary Liability Ins	229.16
1869 · Prepaid Benefits Pension	71,700.00
1870 · Prepaid Investment Expenses	83,192.00
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Total Other Assets	2,222,237.73
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TOTAL ASSETS	<u>88,559,735.96</u>
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	11,470.88
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Total Accounts Payable	11,470.88
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	12,040.23
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Total Liabilities	12,040.23
Equity	
2740 · Beginning Balance, Jan 1st	80,204,853.06
Net Income	8,342,842.67
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Total Equity	88,547,695.73
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TOTAL LIABILITIES & EQUITY	<u>88,559,735.96</u>
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UA LOCAL 467 DEFINED CONTRIBUTION PLAN

Profit & Loss

April 2019

	Apr 19	Jan - Apr 19
Income		
3020 · Contributions	345,472.62	1,349,421.76
3041 · Contributions - Reciprocity	5,661.18	22,650.19
3042 · Reciprocity - Outgoing	(51,548.77)	(233,949.90)
3045 · Contributions - 401K	359,023.38	1,352,626.57
3310 · Interest - Investments	55.29	152.86
3320 · Interest - Bridge Bank	37.24	167.03
3345 · Interest - Loans	5,715.02	21,652.12
3346 · Investment - 12b1 Income	25,005.05	28,952.79
3350 · Dividend Income	2,516.80	175,317.75
3430 · Realized Gain/Loss-Investments	39,814.35	56,604.61
3432 · UnrealizedGain/Loss Investments	1,806,228.20	7,193,712.89
3616 · Loan Application Fee Income	375.00	1,000.00
3618 · Late Charges - Loans	135.00	690.00
3893 · Fund Fee Recoveries	0.00	38,757.05
3991 · Revenue Sharing Income	51.20	203.05
Total Income	2,538,541.56	10,007,958.77
Expense		
3100 · Outgoing Reciprocity	8,278.75	35,094.25
5160 · Net Benefits	589,381.19	1,419,963.11
5200 · Tax Withholding	23,336.84	87,891.08
5260 · Loan Processing Fee-UAS	1,380.00	5,625.00
6060 · Administration - #467	396.67	1,586.68
6080 · Administration - UAS	550.00	2,225.00
6085 · Administration - Reciprocity	65.00	260.00
6120 · Audit	8,049.00	8,049.00
6140 · Professional Info. Services	33.20	38.80
6230 · Insurance - Fidelity Bond	20.84	20.84
6240 · Insurance - Fiduciary Liability	14,775.54	18,197.04
6261 · Money Mgmt. Fee-New Cent. Part.	6,936.00	26,065.00
6280 · Recordkeeping Fee - 12b1 Income	0.00	37,311.77
6297 · Corp.Co-Trustee - Broadridge	9,723.98	19,249.01
6345 · Legal - Neyhart	652.50	945.00
6365 · Loan Application Fee-UAS	300.00	800.00
6370 · Credit Check Fee - Equifax	128.65	291.39
6480 · Postage	64.34	109.40
6500 · Printing	122.19	1,391.24
6650 · Telephone	2.17	2.49
Total Expense	664,196.86	1,665,116.10
Net Income	1,874,344.70	8,342,842.67