

UA LOCAL 467 DEFINED CONTRIBUTION PLAN

Balance Sheet

As of September 30, 2019

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1030 · Transit	223,460.12
1070 · Admin Commercial-Bridge Bank	39,083.45
1100 · Benefit Commercial-Bridge Bank	244,980.81
1118 · Loan Savings-Bridge Bank	83,890.80
1128 · Loan Commercial-Bridge Bank	508.58
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Total Checking/Savings	591,923.76
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Total Current Assets	591,923.76
Fixed Assets	
1630 · Broadridge a4554	87,178,604.60
1631 · Broadridge f4554	686,229.32
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Total Fixed Assets	87,864,833.92
Other Assets	
1820 · Loans Receivable	1,955,620.85
1842 · Contributions Receivable	416,672.16
1863 · Due from Other Funds	190,569.35
1865 · Prepaid Fiduciary Liability Ins	124.96
1869 · Prepaid Benefits Pension	138,906.07
1870 · Prepaid Investment Expenses	69,320.00
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Total Other Assets	2,771,213.39
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TOTAL ASSETS	<u>91,227,971.07</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	4,616.80
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Total Accounts Payable	4,616.80
Other Current Liabilities	
2300 · Due to Other Funds	190,569.35
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Total Other Current Liabilities	190,569.35
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Total Current Liabilities	195,186.15
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Total Liabilities	195,186.15
Equity	
2740 · Beginning Balance, Jan 1st	80,405,070.08
Net Income	10,627,714.84
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Total Equity	91,032,784.92
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TOTAL LIABILITIES & EQUITY	<u>91,227,971.07</u>

UA LOCAL 467 DEFINED CONTRIBUTION PLAN

Profit & Loss

September 2019

	<u>Sep 19</u>	<u>Jan - Sep 19</u>
Income		
3020 · Contributions	404,147.00	3,228,822.13
3041 · Contributions - Reciprocity	3,562.13	62,171.80
3042 · Reciprocity - Outgoing	(48,865.63)	(298,156.33)
3045 · Contributions - 401K	426,673.50	2,940,581.53
3310 · Interest - Investments	82.27	354.40
3320 · Interest - Bridge Bank	51.68	392.59
3345 · Interest - Loans	6,629.07	50,283.51
3346 · Investment - 12b1 Income	4,900.30	64,250.62
3350 · Dividend Income	37,947.28	263,408.67
3430 · Realized Gain/Loss-Investments	10,810.41	(3,269.17)
3432 · UnrealizedGain/Loss Investments	576,682.61	6,768,066.95
3616 · Loan Application Fee Income	550.00	3,675.00
3618 · Late Charges - Loans	210.00	1,425.00
3893 · Fund Fee Recoveries	0.00	39,071.05
3991 · Revenue Sharing Income	55.75	473.87
3992 · Incoming Rollover	0.00	498,239.77
Total Income	<u>1,423,436.37</u>	<u>13,619,791.39</u>
Expense		
3100 · Outgoing Reciprocity	4,578.25	73,058.13
5160 · Net Benefits	345,964.99	2,485,860.23
5200 · Tax Withholding	46,339.15	221,691.92
5260 · Loan Processing Fee-UAS	1,410.00	12,285.00
6015 · QDRO - Processing Fees	0.00	1,000.00
6060 · Administration - #467	396.67	3,570.03
6080 · Administration - UAS	550.00	4,975.00
6085 · Administration - Reciprocity	65.00	585.00
6120 · Audit	0.00	8,049.00
6140 · Professional Info. Services	0.00	61.20
6230 · Insurance - Fidelity Bond	20.84	125.04
6240 · Insurance - Fiduciary Liability	0.00	18,197.04
6261 · Money Mgmt. Fee-New Cent. Part.	7,204.32	61,550.00
6270 · Recordkeeping Fee - Kaufmann	0.00	24,538.90
6280 · Recordkeeping Fee - 12b1 Income	0.00	37,311.77
6297 · Corp.Co-Trustee - Broadridge	0.00	29,231.84
6345 · Legal - Neyhart	901.80	3,829.55
6365 · Loan Application Fee-UAS	500.00	3,000.00
6370 · Credit Check Fee - Equifax	128.00	889.29
6480 · Postage	0.00	609.60
6500 · Printing	74.12	1,650.91
6650 · Telephone	0.00	7.10
Total Expense	<u>408,133.14</u>	<u>2,992,076.55</u>
Net Income	<u><u>1,015,303.23</u></u>	<u><u>10,627,714.84</u></u>