

**SOUTH FLORIDA
OPERATING ENGINEERS
APPRENTICE & TRAINING
FUND**

September 30, 2024

Income and Expense Statement

(Based on accrual accounting effective plan year beginning April 1, 2024)

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET

For the Six Months Ending September 30, 2024 and September 30, 2023

	<u>Sep-24</u>	<u>Sep-23</u>	<u>Variance</u>
ASSETS			
Current Assets			
Truist Escrow Account	106,571.83	101,843.13	4,728.70
Truist Operating	203,404.32	247,459.01	(44,054.69)
Prepaid Insurance	24,365.28	4,334.57	20,030.71
Prepaid Expenses	280.35	80.35	200.00
Contributions Receivable	0.00	0.00	0.00
Late Fees Receivable	0.00	0.00	0.00
Interest Receivable	0.00	0.00	0.00
Attorney's Fees Receivable	0.00	0.00	0.00
Total Current Assets	334,621.78	353,717.06	(19,095.28)
Investments			
Unsettled Sales/Purchases	0.00	0.00	0.00
Government Fund AABXX	0.00	396,839.45	(396,839.45)
Conservative Income Fund COIAX	0.00	68,874.41	(68,874.41)
Core Fixed Income Fund TRLVX	0.00	376,511.87	(376,511.87)
Core Fixed Inc Fund TRLVX MV	0.00	(14,109.91)	14,109.91
High Yield Bond Fund SHYAX	0.00	23,260.74	(23,260.74)
High Yield Bond Fund SHYAX MV	0.00	(378.93)	378.93
Real Return Fund SRAAX	0.00	30,323.09	(30,323.09)
Real Return Fund SRAAX MV	0.00	(596.47)	596.47
Short Duration Govt Fund TCSGX	0.00	106,432.56	(106,432.56)
Short Dur Govt Fund TCSGX MV	0.00	(1,390.67)	1,390.67
Ultra Short Bond Fund SECPX	0.00	30,371.90	(30,371.90)
Ultra Short Bond Fund SECPX MV	0.00	98.86	(98.86)
US Managed Vol Fund SVOAX	0.00	45,083.31	(45,083.31)
US Managed Vol Fund SVOAX MV	0.00	(1,379.99)	1,379.99
Emerging Mkts Debt Fund SITEX	0.00	22,789.75	(22,789.75)
Emerging Mkts Debt Fd SITEX MV	0.00	(308.55)	308.55
Global Managed Vol Fund SVTAX	0.00	82,353.90	(82,353.90)
Global Managed Vol Fd SVTAX MV	0.00	(2,151.95)	2,151.95
MA Accumulation Fund SAAAX	0.00	22,460.15	(22,460.15)
MA Accumulation Fund SAAAX MV	0.00	(875.07)	875.07
MA Cap Stability Fund SCLAX	0.00	127,458.30	(127,458.30)
MA Cap Stability Fund SCLAX MV	0.00	1,285.59	(1,285.59)
MA Income Fund SIOAX	0.00	46,319.48	(46,319.48)
MA Income Fund SIOAX MV	0.00	(1,572.96)	1,572.96
MA Inflation Managed Fd SIFAX	0.00	37,703.87	(37,703.87)
MA Infl Managed Fd SIFAX MV	0.00	(236.32)	236.32
MS Alternative Fund SMSAX	58,883.18	51,720.15	7,163.03
MS Alternative Fund SMSAX MV	3,718.27	446.29	3,271.98
Legacy Wealth Mgt Cash	8,369.21	0.00	8,369.21
Columbia SMGIX	56,385.00	0.00	56,385.00
Columbia SMGIX MV	5,231.80	0.00	5,231.80
DFA Invest DFAPX	306,276.14	0.00	306,276.14
DFA Invest DFAPX MV	10,053.88	0.00	10,053.88
DFA US Core DFE0X	102,509.84	0.00	102,509.84

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET

For the Six Months Ending September 30, 2024 and September 30, 2023

	<u>Sep-24</u>	<u>Sep-23</u>	<u>Variance</u>
DFA US Core DFEOX MV	9,267.54	0.00	9,267.54
JPMorgan JMSIX	199,405.76	0.00	199,405.76
JPMorgan JMSIX MV	5,321.54	0.00	5,321.54
JPMorgan Fed MM VFPXX	534,784.93	0.00	534,784.93
JPMorgan Debt JSISX	199,587.37	0.00	199,587.37
JPMorgan Debt JSISX MV	3,723.38	0.00	3,723.38
PIMCO Mortgage PMZPX	77,519.45	0.00	77,519.45
PIMCO Mortgage PMZPX MV	1,080.48	0.00	1,080.48
Total Investments	1,582,117.77	1,447,332.85	134,784.92
Property and Equipment			
Building	3,805,998.60	3,265,002.04	540,996.56
Office Equipment	43,096.09	14,890.62	28,205.47
Land	1,200,000.00	1,441,025.00	(241,025.00)
Machinery & Equipment	1,100,465.72	1,095,584.79	4,880.93
Accumulated Depreciation	(558,365.00)	(464,251.00)	(94,114.00)
Total Property and Equipment	5,591,195.41	5,352,251.45	238,943.96
TOTAL ASSETS	<u>\$ 7,507,934.96</u>	<u>\$ 7,153,301.36</u>	<u>\$ 354,633.60</u>
LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable	0.00	0.00	0.00
Federal W/H Tax Payable	16.59	16.58	0.01
FICA Tax Payable	(20.58)	(20.39)	(0.19)
Unemployment Tax Liability	110.67	124.34	(13.67)
PAC Fund Payable	92.16	92.64	(0.48)
Dues Check-Off	788.29	624.32	163.97
Deferred Revenue	0.00	0.00	0.00
Loan from LPL Financial	848,319.44	1,000,000.00	(151,680.56)
Total Current Liabilities	849,306.57	1,000,837.49	(151,530.92)
Total Liabilities	849,306.57	1,000,837.49	(151,530.92)
Equity			
Reserve Balance	6,502,305.96	5,857,593.67	644,712.29
Net Income	156,322.43	294,870.20	(138,547.77)
Total Equity	6,658,628.39	6,152,463.87	506,164.52
TOTAL LIABILITIES & EQUITY	<u>\$ 7,507,934.96</u>	<u>\$ 7,153,301.36</u>	<u>\$ 354,633.60</u>

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Six Months Ending September 30, 2024 and September 30, 2023

	YEAR TO DATE				
	Sep-24	Sep-23	2024	2023	Variance
INCOME					
Contributions					
Contributions	106,074.02	101,360.60	513,404.26	510,087.39	3,316.87
Reimburse Late Fees	21.50	0.00	1,550.04	517.84	1,032.20
Broward County School Board	0.00	0.00	71,431.43	83,886.10	(12,454.67)
Investment Dividends & Interest					
SEI	0.00	4,599.84	0.00	23,955.58	(23,955.58)
LWM Interest & Dividend	7,496.68	0.00	31,352.71	0.00	31,352.71
Gain/Loss on Securities					
SEI Realized Gain/Loss	0.00	0.00	0.00	(189,778.68)	189,778.68
SEI Unrealized Gain/Loss	0.00	(19,856.44)	0.00	171,063.78	(171,063.78)
LWM Realized Gain/Loss	0.00	0.00	1,930.23	0.00	1,930.23
LWM Unrealized Gain/Loss	7,770.24	0.00	31,468.81	0.00	31,468.81
Miscellaneous Income					
Refund for truck	15.00	0.00	15.00	0.00	15.00
Rent - National Elevator	0.00	0.00	3,464.00	0.00	3,464.00
Supply Chain	0.00	0.00	0.00	30,000.01	(30,000.01)
TOTAL INCOME	121,377.44	86,104.00	654,616.48	629,732.02	24,884.46
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	4,473.38	3,714.60	25,273.63	24,133.58	1,140.05
Pension Fund	4,848.00	3,003.00	23,360.50	16,773.50	6,587.00
IUOE General Pension Plan	1,678.78	1,244.04	8,987.62	8,581.16	406.46
Salaries					
Director	6,624.00	8,280.00	43,056.00	43,056.00	0.00
Apprentice	5,963.20	7,897.68	42,254.78	39,204.48	3,050.30
Secretary	3,796.03	4,161.77	21,789.30	20,406.87	1,382.43
Instructor	16,212.63	7,147.05	52,644.50	30,074.69	22,569.81
Operating Expense					
Administration Fee	3,581.00	3,410.00	21,486.00	20,460.00	1,026.00
Printing Expense					
Deposit Tickets	0.00	0.00	0.00	6.21	(6.21)
Tax Expense					
Employer Payroll Tax	2,493.58	2,102.69	12,597.45	10,154.75	2,442.70
State Unemployment Tax	0.00	0.00	579.91	389.42	190.49
Mailing Expense					
UPS Expense	0.00	15.16	0.00	38.51	(38.51)
Postage	0.00	1.20	81.60	77.25	4.35
Bank Expense					
Escrow Checking Account	38.50	32.28	243.56	202.12	41.44
Peachtree DD Bank Fee	0.00	29.40	198.80	166.60	32.20
Misc. Disbursements					
Repair & Maintenance Expense	8,294.31	2,717.03	34,324.04	27,978.17	6,345.87
Office Equipment	0.00	0.00	0.00	0.00	0.00
Office Supplies	649.65	1,800.38	8,326.55	3,915.84	4,410.71
Office Furniture	0.00	10,093.00	0.00	10,093.00	(10,093.00)

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COMPARATIVE INCOME STATEMENT
For the Six Months Ending September 30, 2024 and September 30, 2023

	YEAR TO DATE				
	Sep-24	Sep-23	2024	2023	Variance
Training Materials	0.00	0.00	0.00	2,752.81	(2,752.81)
Lawn Maintenance	0.00	1,440.38	0.00	1,573.82	(1,573.82)
Bergeron Park of Commerce	0.00	0.00	0.00	0.00	0.00
Golf Cart	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	343.66	1,144.92	(801.26)
Property & Building Mainten.	1,045.43	1,045.43	1,796.70	2,090.86	(294.16)
Training Class Expense	376.01	2,844.87	7,635.37	9,571.59	(1,936.22)
Crane Certification Exam	2,250.00	850.00	5,240.00	3,040.00	2,200.00
Cylinder Rental	0.00	0.00	0.00	0.00	0.00
Printing & Stationery	0.00	0.00	0.00	0.00	0.00
Misc. Expense					
Advertising Expense	199.00	199.00	2,141.22	1,194.00	947.22
Marketing	4,555.00	0.00	25,124.00	0.00	25,124.00
Florida Power & Light	1,341.60	1,642.67	7,211.88	4,022.18	3,189.70
Telephone - Cell	255.83	146.47	1,534.86	883.88	650.98
Water - City of Pembroke Pines	542.87	401.26	2,217.66	1,674.73	542.93
F.A.A.A. Membership Dues	0.00	0.00	0.00	0.00	0.00
Telephone - Bell South	1,507.10	1,209.26	5,378.15	3,799.49	1,578.66
Fuel Expenses	362.58	2,781.52	6,081.85	4,966.73	1,115.12
Car Tags/Decals	0.00	0.00	200.20	0.00	200.20
Director Expense					
Travel Expenses	295.49	87.76	2,909.92	1,553.63	1,356.29
Insurance Expense					
Fidelity Bond	0.00	0.00	68.36	102.53	(34.17)
Fiduciary Liability Policy	0.00	0.00	0.00	0.00	0.00
Property Insurance	0.00	0.00	3,678.56	2,712.69	965.87
Workers Comp/Business	0.00	0.00	74,875.44	17,260.72	57,614.72
JATC Liability Policy	0.00	0.00	0.00	4,107.45	(4,107.45)
Audit Fee Expense					
Annual Audit - Bellows	0.00	0.00	0.00	8,611.98	(8,611.98)
Shop Audit - Bellows	0.00	0.00	0.00	1,660.00	(1,660.00)
Investment Management Fees					
Legacy Wealth Mgt	0.00	0.00	4,921.82	0.00	4,921.82
SEI	0.00	0.00	0.00	1,163.66	(1,163.66)
Legal Fees					
Phillips, Richard & Rind, P.A.	176.18	371.67	3,410.72	5,062.00	(1,651.28)
Rosenthal Rosenthal Rasco	0.00	0.00	0.00	0.00	0.00
Conference Expense					
Registration Fee	0.00	0.00	0.00	200.00	(200.00)
Membership Expense					
Membership Dues	0.00	0.00	0.00	0.00	0.00
Interest Expenses					
Interest Exp - Mortgage Loan	0.00	0.00	48,319.44	0.00	48,319.44
TOTAL EXPENSES	71,560.15	68,669.57	498,294.05	334,861.82	163,432.23
NET INCOME	49,817.29	17,434.43	156,322.43	294,870.20	(138,547.77)

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended September 30, 2024**

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	2024- 2025 Total
INCOME													
Contributions													
Contributions	96,055.26	94,084.30	88,895.12	88,761.78	85,485.82	174,979.39	299.24	128,097.23	102,049.80	89,152.52	87,731.45	106,074.02	513,404.26
Reimburse Late Fees	61.78	143.86	57.04	129.20	2.40	457.94	0.00	180.59	31.44	0.00	1,316.51	21.50	1,550.04
Broward County School Board	0.00	64,881.00	0.00	0.00	0.00	47,677.77	0.00	49,191.03	0.00	0.00	22,240.40	0.00	71,431.43
Investment Interest & Dividends													
SEI	4,164.10	3,803.62	16,395.15	3,787.97	4,065.63	3,745.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LWM Interest & Dividend	0.00	0.00	0.00	0.00	0.00	2,865.33	4,337.59	3,535.14	7,127.78	4,337.38	4,518.14	7,496.68	31,352.71
Gain/Loss on Securities													
SEI Realized Gain/Loss	0.00	0.00	13,385.41	(5,383.17)	0.00	155.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEI Unrealized Gain/Loss	(13,502.13)	33,469.53	1,962.40	5,558.80	(4,875.65)	3,442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LWM Realized Gain/Loss	0.00	0.00	0.00	0.00	0.00	3,995.20	0.00	1,930.23	0.00	0.00	0.00	0.00	1,930.23
LWM Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	2,043.18	(19,928.78)	15,111.32	3,225.58	15,219.71	10,070.74	7,770.24	31,468.81
Miscellaneous Income													
Refund for Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
Rent - National Elevator	0.00	0.00	0.00	0.00	0.00	2,598.00	0.00	1,732.00	1,732.00	0.00	0.00	0.00	3,464.00
TOTAL INCOME	86,779.01	196,382.31	120,695.12	92,854.58	84,678.20	241,958.98	(15,291.95)	199,777.54	114,166.60	108,709.61	125,877.24	121,377.44	654,616.48
EXPENSES													
Fringe Benefits													
Health & Welfare Fund	4,575.30	4,348.80	3,820.30	4,465.83	3,842.95	4,126.08	4,424.30	3,812.75	5,126.45	3,601.35	3,835.40	4,473.38	25,273.63
Pension Fund	3,971.50	3,562.00	3,103.75	3,815.50	3,123.25	3,474.25	3,841.50	3,224.00	4,478.50	3,100.50	3,868.00	4,848.00	23,360.50
IUOE General Pension Plan	1,661.10	1,318.28	1,343.02	1,671.71	1,364.23	1,629.36	1,632.82	1,335.95	1,675.24	1,307.67	1,357.16	1,678.78	8,987.62
Salaries													
Director	6,624.00	6,624.00	8,280.00	6,624.00	6,624.00	8,280.00	6,624.00	8,280.00	6,624.00	6,624.00	8,280.00	6,624.00	43,056.00
Apprentice	8,001.36	5,963.20	7,454.00	5,963.20	5,963.20	8,119.52	6,379.15	9,866.51	6,628.72	5,963.20	7,454.00	5,963.20	42,254.78
Secretary	3,267.01	3,254.63	3,848.63	3,254.63	3,663.01	4,133.26	3,366.00	4,207.50	2,772.00	3,353.63	4,294.14	3,796.03	21,789.30
Instructor	4,666.06	5,079.70	6,880.96	6,371.59	8,403.85	6,168.70	3,560.57	7,970.89	11,956.20	5,868.35	7,075.86	16,212.63	52,644.50
Operating Expense													
Administration Fee	3,410.00	3,410.00	3,410.00	3,581.00	3,581.00	3,581.00	3,581.00	3,581.00	3,581.00	3,581.00	3,581.00	3,581.00	21,486.00
Printing Expense													
Deposit Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Expense													
Employer Payroll Tax	1,725.69	1,600.50	2,055.04	1,699.33	1,886.04	2,042.65	1,712.71	2,508.74	2,140.54	1,668.39	2,073.49	2,493.58	12,597.45
State Unemployment Tax	82.39	0.00	0.00	76.35	0.00	0.00	373.24	0.00	0.00	206.67	0.00	0.00	579.91
Mailing Expense													
UPS Expense	0.00	0.00	23.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	132.00	0.00	0.00	0.00	0.00	81.60	0.00	0.00	0.00	0.00	0.00	81.60
Bank Expense													
Escrow Checking Account	70.96	32.09	33.42	32.92	39.06	43.90	44.09	41.37	40.90	39.81	38.89	38.50	243.56
Peachtree DD Bank Fee	32.20	28.00	36.40	8.40	32.20	30.80	29.40	37.80	35.00	28.00	68.60	0.00	198.80
Misc. Disbursements													
Repair & Maintenance Expense	14,331.85	9,769.92	3,309.78	8,524.85	9,736.11	9,162.33	5,521.07	3,728.04	6,103.61	6,712.84	3,964.17	8,294.31	34,324.04
Office Equipment	0.00	849.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	5,665.96	888.51	1,227.29	3,323.45	3,166.07	3,518.19	528.31	40.30	4,790.24	2,097.26	220.79	649.65	8,326.55
Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Materials	0.00	0.00	0.00	3,593.04	582.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended September 30, 2024**

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	2024- 2025 Total
Bergeron Park of Commerce	0.00	347.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golf Cart	0.00	0.00	0.00	0.00	645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	320.01	76.00	0.00	0.00	0.00	0.00	0.00	105.70	206.38	0.00	31.58	0.00	343.66
Property & Building Mainten.	0.00	0.00	1,045.43	0.00	0.00	1,045.43	0.00	0.00	0.00	552.76	198.51	1,045.43	1,796.70
Training Class Expense	3,328.01	1,728.36	1,625.48	769.45	853.86	2,704.84	(252.87)	5,428.33	119.00	340.76	1,624.14	376.01	7,635.37
Crane Certification Exam	0.00	0.00	790.00	0.00	0.00	5,970.00	600.00	300.00	360.00	1,320.00	410.00	2,250.00	5,240.00
Misc. Expense													
Advertising Expense	199.00	212.10	199.00	199.00	199.00	199.00	199.00	199.00	1,146.22	199.00	199.00	199.00	2,141.22
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	3,595.00	1,955.00	5,019.00	4,555.00	25,124.00
Florida Power & Light	1,882.63	1,176.80	1,605.46	939.45	949.11	705.53	957.15	1,014.72	1,234.82	1,295.08	1,368.51	1,341.60	7,211.88
Telephone - Cell	0.00	340.81	188.63	188.01	293.51	273.41	255.79	255.79	255.79	255.83	255.83	255.83	1,534.86
Water - City of Pembroke Pines	373.45	405.22	357.74	172.61	185.13	715.48	256.35	345.22	542.87	357.74	172.61	542.87	2,217.66
F.A.A.A. Membership Dues	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone - Bell South	982.86	1,138.72	897.48	897.48	288.97	1,505.99	897.48	897.43	288.92	1,502.11	285.11	1,507.10	5,378.15
Fuel Expenses	350.17	1,807.74	375.03	2,175.63	314.85	2,216.85	455.11	1,739.19	549.26	930.56	2,045.15	362.58	6,081.85
Car Tags/Decals	0.00	274.00	0.00	0.00	0.00	0.00	0.00	200.20	0.00	0.00	0.00	0.00	200.20
Director Expense													
Travel Expenses	95.96	137.32	476.33	2,148.44	1,443.24	108.16	386.79	347.47	163.01	95.96	1,621.20	295.49	2,909.92
Insurance Expense													
Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.36	0.00	0.00	0.00	0.00	68.36
Fiduciary Liability Policy	0.00	2,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Insurance	0.00	0.00	0.00	0.00	0.00	119.43	358.33	680.34	0.00	2,639.89	0.00	0.00	3,678.56
Workers Comp/Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,118.59	0.00	55,378.44	378.41	0.00	74,875.44
JATC Liability Policy	0.00	0.00	0.00	0.00	4,555.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit Fee Expense													
Annual Audit - Bellows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shop Audit - Bellows	812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Management Fees													
Legacy Wealth Mgt	0.00	0.00	0.00	0.00	0.00	0.00	2,767.74	0.00	0.00	2,154.08	0.00	0.00	4,921.82
SEI	1,483.27	0.00	0.00	1,543.17	1,096.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Fees													
Phillips, Richard & Rind, P.A.	1,097.92	442.50	712.50	926.71	114.25	3,575.00	0.00	0.00	2,237.54	425.50	571.50	176.18	3,410.72
Conference Expense													
Registration Fee	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Expense													
Membership Dues	0.00	285.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expenses													
Interest Exp - Mortgage Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,319.44	0.00	48,319.44
TOTAL EXPENSES	69,010.66	57,577.23	53,349.48	62,965.75	63,145.76	73,449.16	58,580.63	79,335.19	66,651.21	113,555.38	108,611.49	71,560.15	498,294.05
NET INCOME	17,768.35	138,805.08	67,345.64	29,888.83	21,532.44	168,509.82	(73,872.58)	120,442.35	47,515.39	(4,845.77)	17,265.75	49,817.29	156,322.43

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
MONTHLY FINANCIAL STATEMENT - UNAUDITED
FOR THE MONTH ENDING SEPTEMBER 30, 2024

THE CAPTIONED TOTALS DO NOT INCLUDE THE
SUM OF \$0.00 WHICH IS HELD IN THE
ESCROW ACCOUNT PENDING RECEIPT OF DOCUMENTATION
FOR THE PROCESSING OF REPORTS.

UNALLOCATED FUNDS

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**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
EXPENSE CHECK REGISTER
FOR THE MONTH ENDING SEPTEMBER 30, 2024**

Date	Check #	Payee	Amount
9/3/24	6774V	DEWAYNE SMIKLE	(200.00)
9/3/24	7070	Associated Administrators LLC	3,581.00
9/3/24	7071	Phillips, Richard & Rind, P.A.	176.18
9/3/24	7072	AT&T	608.51
9/3/24	7073	GRAYBAR FINANCIAL SERVICES	186.44
9/3/24	7074	BRIAN LEAMING	300.00
9/3/24	7075	IUOE General Pension Plan	1,678.78
9/3/24	7076	CENTRAL PENSION FUND	4,848.00
9/3/24	7077	Operating Engineers 487 Escrow	5,193.15
9/3/24	7078	DEWAYNE SMIKLE	200.00
9/12/24	7079	AM CRAWFORD, INC.	4,555.00
9/12/24	7080	Florida Power & Light - Crane	1,301.95
9/12/24	7081	Florida Power & Light - Crane	39.65
9/12/24	7082	Accelerated Business Solutions	154.00
9/12/24	7083	JUSTIN MORRIS	150.00
9/12/24	7084	CHRISTIAN SOLIS	220.00
9/12/24	7085	HAROLD CHIASSEON III	220.00
9/12/24	7086	CEDRIC PETERS SR	220.00
9/12/24	7087	MIGUEL MONTIEL	220.00
9/12/24	7088	STEVEN JENSEN	210.00
9/12/24	7089	SAMUEL YOUNG	210.00
9/12/24	7090	AARON LEHMAN	105.00
9/12/24	7091	CHASE CARD SERVICES	9,543.96
9/20/24	7092	Certex - Pompano Beach	182.49
9/20/24	7093	City of Pembroke Pines	370.26
9/20/24	7094	Marine & General Batteries, Inc.	395.25
9/20/24	7095	AT&T MOBILITY	255.83
9/20/24	7096	AARON LEHMAN	95.00
9/20/24	7097	JOEL AVILA	300.00
9/26/24	7098	City of Pembroke Pines	172.61
9/26/24	7099	BPOC South Owners Association	1,045.43
9/26/24	7100	AT&T	613.49
Total			37,151.98

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
PAYROLL CHECK REGISTER
FOR THE MONTH ENDING SEPTEMBER 30, 2024**

Date	Check #	Payee	Amount
9/6/24	7041	ROBERT V. ASHLEY	1,158.96
9/6/24	7042	PAM DURANT	730.90
9/6/24	7043	PAM DURANT	395.67
9/6/24	7044	MICHAEL J. SMITH	1,325.46
9/6/24	7046	ARTHUR J. AYUAZ	299.65
9/6/24	7051	EYAL N. COHEN	674.21
9/6/24	7053	WILLIAM V. CURRIER	299.65
9/6/24	7052	KENNETH R. EVANS	299.65
9/6/24	7047	WILLIAM J. HUNT	498.50
9/6/24	7050	BRUCE PARRI	1,452.05
9/6/24	7049	DAVID RADIGAN	1,806.83
9/6/24	7048	PATRICK A. ROBERTS	599.29
9/6/24	7045	MICHAEL J. SMITH	1,698.68
9/6/24	EFTPS 090624	SunTrust Bank	2,906.41
9/6/24	EFTPS 092724	SunTrust Bank	987.90
9/13/24	7054	ROBERT V. ASHLEY	1,158.96
9/13/24	7055	PAM DURANT	701.15
9/13/24	7056	MICHAEL J. SMITH	1,325.46
9/13/24	EFTPS 091324	SunTrust Bank	981.14
9/20/24	7057	ROBERT V. ASHLEY	1,158.96
9/20/24	7058	PAM DURANT	720.99
9/20/24	7059	MICHAEL J. SMITH	1,325.46
9/20/24	7064	BRUCE PARRI	1,894.42
9/20/24	7063	ARTHUR J. AYUAZ	1,815.32
9/20/24	EFTPS 092024	SunTrust Bank	987.90
9/20/24	EFTPS 092024	SunTrust Bank	970.39
9/27/24	7060	ROBERT V. ASHLEY	1,158.96
9/27/24	7061	PAM DURANT	720.99
9/27/24	7062	MICHAEL J. SMITH	1,325.46
9/27/24	7065	ARTHUR J. AYUAZ	1,123.69
9/27/24	7066	BRUCE PARRI	1,185.99
9/27/24	EFTPS 092724	SunTrust Bank	498.42
Total			34,187.47

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
CASH DISBURSEMENTS JOURNAL
FOR THE MONTH ENDING SEPTEMBER 30, 2024**

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 9/24	3,581.00	3,581.00	Administration Fee
		3,581.00	3,581.00	