

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

December 31, 2025

Income and Expense Statement

(Based on accrual accounting effective plan year beginning April 1, 2025)

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
For the Nine Months Ending December 31, 2025 and December 31, 2024

	<u>Dec-25</u>	<u>Dec-24</u>	<u>Variance</u>
ASSETS			
Current Assets			
Truist Escrow Account	\$ 135,439.42	\$ 106,170.85	\$ 29,268.57
Truist Operating	389,603.17	356,366.14	33,237.03
Prepaid Insurance	25,176.87	26,503.95	(1,327.08)
Prepaid Expenses	648.35	280.35	368.00
Contributions Receivable	0.00	0.00	0.00
Late Fees Receivable	0.00	0.00	0.00
Attorney's Fees Receivable	0.00	0.00	0.00
Total Current Assets	550,867.81	489,321.29	61,546.52
Investments			
MS Alternative Fund SMSAX	65,532.52	62,176.04	3,356.48
MS Alternative Fund SMSAX MV	3,885.59	575.63	3,309.96
Legacy Wealth Mgt Cash	5,748.11	6,165.12	(417.01)
Columbia SMGIX	67,063.00	61,970.46	5,092.54
Columbia SMGIX MV	6,972.93	1,106.95	5,865.98
DFA Invest DFAPX	322,939.88	310,782.23	12,157.65
DFA Invest DFAPX MV	6,499.39	(3,513.18)	10,012.57
DFA US Core DFEOX	104,175.46	102,797.17	1,378.29
DFA US Core DFEOX MV	27,234.38	10,485.86	16,748.52
JPMorgan JMSIX	215,218.33	202,473.05	12,745.28
JPMorgan JMSIX MV	5,887.37	2,921.57	2,965.80
JPMorgan Fed MM VFPXX	0.00	540,878.46	(540,878.46)
JPMorgan Debt JSISX	0.00	201,994.60	(201,994.60)
JPMorgan Debt JSISX MV	0.00	826.84	(826.84)
PIMCO Mortgage PMZPX	83,769.24	78,929.72	4,839.52
PIMCO Mortgage PMZPX MV	811.47	(1,012.76)	1,824.23
S&P 500 SPY	0.00	0.00	0.00
S&P 500 SPY MV	0.00	0.00	0.00
JPMorgan Flexible JFLX	211,043.86	0.00	211,043.86
JPMorgan Flexible JFLX MV	6,248.99	0.00	6,248.99
Wisdomtree USFR	583,547.16	0.00	583,547.16
Wisdomtree USFR MV	(228.32)	0.00	(228.32)
Total Investments	1,716,349.36	1,579,557.76	136,791.60

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET

For the Nine Months Ending December 31, 2025 and December 31, 2024

	<u>Dec-25</u>	<u>Dec-24</u>	<u>Variance</u>
Property and Equipment			
Building	3,609,560.60	3,622,360.60	(12,800.00)
Office Equipment	38,869.09	46,855.09	(7,986.00)
Land	1,200,000.00	1,200,000.00	0.00
Land Improvements	241,025.00	241,025.00	0.00
Machinery & Equipment	1,492,937.94	1,070,228.78	422,709.16
Accumulated Depreciation	<u>(830,296.00)</u>	<u>(741,452.00)</u>	<u>(88,844.00)</u>
Total Property and Equipment	5,752,096.63	5,439,017.47	313,079.16
TOTAL ASSETS	<u>\$ 8,019,313.80</u>	<u>\$ 7,507,896.52</u>	<u>\$ 511,417.28</u>
 LIABILITIES & EQUITY			
Current Liabilities			
Federal W/H Tax Payable	18.19	16.59	1.60
FICA Tax Payable	(18.65)	(20.55)	1.90
Unemployment Tax Liability	46.94	73.13	(26.19)
PAC Fund Payable	90.44	82.05	8.39
Dues Check-Off	787.02	457.19	329.83
Due To/From Pension	0.00	0.00	0.00
Deferred Revenue	0.00	0.00	0.00
Loan from LPL Financial	<u>748,319.44</u>	<u>848,319.44</u>	<u>(100,000.00)</u>
Total Current Liabilities	749,243.38	848,927.85	(99,684.47)
 Total Liabilities	749,243.38	848,927.85	(99,684.47)
 Equity			
Reserve Balance	6,629,790.71	6,319,271.94	310,518.77
Net Income	<u>640,279.71</u>	<u>339,696.73</u>	<u>300,582.98</u>
Total Equity	7,270,070.42	6,658,968.67	611,101.75
TOTAL LIABILITIES & EQUITY	<u>\$ 8,019,313.80</u>	<u>\$ 7,507,896.52</u>	<u>\$ 511,417.28</u>

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Nine Months Ending December 31, 2025 and December 31, 2024

	YEAR TO DATE				Variance
	Dec-25	Dec-24	2025	2024	
INCOME					
Contributions					
Contributions	134,985.67	105,642.16	934,629.95	812,700.64	121,929.31
Reimburse Late Fees	0.00	54.39	79.28	1,866.73	(1,787.45)
Broward County School Board	0.00	0.00	174,636.26	138,948.03	35,688.23
Grants	0.00	0.00	258,158.96	0.00	258,158.96
Investment Dividends & Interest					
LWM Interest & Dividend	13,198.00	18,084.05	50,119.50	58,018.66	(7,899.16)
Gain/Loss on Securities					
LWM Realized Gain/Loss	4,854.99	0.00	33,338.05	1,930.23	31,407.82
LWM Unrealized Gain/Loss	(14,434.87)	(29,701.82)	45,597.41	4,462.83	41,134.58
Miscellaneous Income					
Sale of Equipment	0.00	0.00	0.00	4,000.00	(4,000.00)
Refund for truck	0.00	0.00	0.00	15.00	(15.00)
Rent - National Elevator	0.00	0.00	166.66	3,797.32	(3,630.66)
TOTAL INCOME	138,603.79	94,078.78	1,496,726.07	1,025,739.44	470,986.63
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	5,738.88	4,643.25	49,187.14	37,750.01	11,437.13
Pension Fund	5,728.00	4,920.00	49,968.00	36,168.50	13,799.50
IUOE General Pension Plan	2,052.06	2,322.01	19,766.30	14,175.96	5,590.34
Salaries					
Director	7,104.00	6,624.00	67,584.00	64,584.00	3,000.00
Apprentice	13,144.00	6,261.36	95,585.57	62,976.90	32,608.67
Secretary	4,046.00	3,638.00	36,501.15	32,940.06	3,561.09
Instructor	8,514.18	4,879.93	94,597.38	75,311.54	19,285.84
Operating Expense					
Administration Fee	3,760.00	3,581.00	33,840.00	32,229.00	1,611.00
Printing Expense					
Deposit Tickets	0.00	0.00	8.31	0.00	8.31
Tax Expense					
Employer Payroll Tax	3,596.85	1,659.41	23,768.13	18,438.69	5,329.44
State Unemployment Tax	0.00	0.00	66.80	673.32	(606.52)
Mailing Expense					
Postage	0.00	0.00	92.15	241.35	(149.20)
Bank Expense					
Escrow Checking Account	61.06	40.51	407.81	364.90	42.91
Peachtree DD Bank Fee	39.20	28.00	431.20	295.40	135.80
Misc. Disbursements					
Repair & Maintenance Expense	9,376.98	2,053.52	70,619.74	44,116.01	26,503.73
Office Supplies	3,589.64	131.97	13,194.59	9,426.46	3,768.13
Office Furniture	0.00	0.00	0.00	0.00	0.00
Training Materials	0.00	0.00	4,940.78	580.64	4,360.14
Lawn Maintenance	2,250.56	0.00	2,250.56	0.00	2,250.56
Bergeron Park of Commerce	0.00	0.00	3,867.48	423.84	3,443.64
Golf Cart	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	12,146.00	654.60	11,491.40
Property & Building Mainten.	0.00	1,045.43	2,090.86	2,842.13	(751.27)

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COMPARATIVE INCOME STATEMENT
For the Nine Months Ending December 31, 2025 and December 31, 2024

	YEAR TO DATE				
	Dec-25	Dec-24	2025	2024	Variance
Training Class Expense	1,465.31	285.08	25,252.83	8,888.47	16,364.36
Crane Certification Exam	440.00	1,030.00	7,080.00	7,455.00	(375.00)
Printing & Stationery	0.00	5.52	0.00	489.47	(489.47)
Misc. Expense					
Advertising Expense	199.00	199.00	1,791.00	2,738.22	(947.22)
Marketing	3,505.95	6,459.00	49,598.60	41,749.00	7,849.60
Florida Power & Light	870.46	1,124.05	10,916.31	10,883.98	32.33
Telephone - Cell	430.54	511.80	3,561.38	2,302.56	1,258.82
Water - City of Pembroke Pines	224.69	192.30	1,766.33	3,089.57	(1,323.24)
Equipment & Machinery Moving	0.00	0.00	3,200.00	1,500.00	1,700.00
F.A.A.A. Membership Dues	0.00	0.00	0.00	0.00	0.00
Telephone - Bell South	463.69	898.61	6,911.39	7,460.47	(549.08)
Fuel Expenses	2,350.08	1,787.32	13,136.86	8,711.35	4,425.51
Car Tags/Decals	0.00	0.00	274.00	474.25	(200.25)
Director Expense					
Travel Expenses	100.06	46.00	4,521.14	3,399.75	1,121.39
Insurance Expense					
Fidelity Bond	0.00	190.34	190.33	258.70	(68.37)
Accident Ins Plan-Mass Benefit	0.00	0.00	0.00	0.00	0.00
Fiduciary Liability Policy	2,344.00	0.00	4,102.01	585.99	3,516.02
Property Insurance	0.00	0.00	14,843.39	3,678.56	11,164.83
Workers Comp/Business	0.00	0.00	79,828.28	74,875.44	4,952.84
JATC Liability Policy	0.00	0.00	4,175.51	0.00	4,175.51
Audit Fee Expense					
Annual Audit - Bellows	0.00	0.00	9,389.74	9,257.16	132.58
Shop Audit - Bellows	0.00	0.00	1,850.00	2,357.00	(507.00)
Investment Management Fees					
Legacy Wealth Mgt	0.00	0.00	6,885.47	7,141.80	(256.33)
Legal Fees					
Phillips, Richard & Rind, P.A.	3,839.88	566.50	21,447.84	5,428.22	16,019.62
Rosenthal Rosenthal Rasco	0.00	0.00	600.00	0.00	600.00
Conference Expense					
Registration Fee	0.00	0.00	300.00	0.00	300.00
Conference Expenses	0.00	0.00	3,590.00	0.00	3,590.00
Membership Expense					
Membership Dues	320.00	500.00	320.00	805.00	(485.00)
Interest Expenses					
Interest Exp - Mortgage Loan	0.00	0.00	0.00	48,319.44	(48,319.44)
IUOE Local 487 Loan Interest	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	85,555.07	55,623.91	856,446.36	686,042.71	170,403.65
NET INCOME	53,048.72	38,454.87	640,279.71	339,696.73	300,582.98

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended December 31, 2025**

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	2025- 2026 Total
INCOME													
Contributions													
Contributions	87,882.56	88,890.89	197,319.24	793.71	104,308.44	120,875.24	101,633.96	114,912.34	119,171.29	114,659.48	123,289.82	134,985.67	934,629.95
Reimburse Late Fees	385.94	0.00	430.00	0.00	32.00	0.00	11.52	35.76	0.00	0.00	0.00	0.00	79.28
Broward County School Board	0.00	53,006.94	0.00	0.00	0.00	0.00	0.00	28,140.00	64,912.26	81,584.00	0.00	0.00	174,636.26
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,158.96	0.00	0.00	258,158.96
Investment Interest & Dividends													
LWM Interest & Dividend	4,241.94	5,957.78	6,315.06	4,221.06	4,010.81	7,392.28	4,292.34	4,338.75	5,662.30	3,016.00	3,987.96	13,198.00	50,119.50
Gain/Loss on Securities													
LWM Realized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,398.17)	0.00	0.65	29,880.58	4,854.99	33,338.05
LWM Unrealized Gain/Loss	9,916.56	5,754.05	(15,347.13)	(2,355.34)	11,261.50	16,593.59	3,613.29	14,112.05	25,234.32	20,782.41	(29,209.54)	(14,434.87)	45,597.41
Miscellaneous Income													
Sale of Equipment	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
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	0.00	0.00
Rent - National Elevator	0.00	0.00	0.00	166.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.66
TOTAL INCOME	102,427.00	153,609.66	188,717.17	2,826.09	119,612.75	144,861.11	109,551.11	160,140.73	214,980.17	478,201.50	127,948.82	138,603.79	1,496,726.07
EXPENSES													
Fringe Benefits													
Health & Welfare Fund	3,827.85	4,363.90	4,024.15	4,046.80	4,050.58	5,028.30	4,069.45	5,587.75	6,308.50	6,719.25	7,637.63	5,738.88	49,187.14
Pension Fund	3,864.00	4,728.00	4,084.00	4,100.00	4,060.00	5,412.00	4,296.00	4,984.00	6,612.00	6,732.00	8,044.00	5,728.00	49,968.00
IUOE General Pension Plan	1,705.80	2,540.96	2,177.58	1,967.87	1,945.66	2,430.97	1,920.82	1,963.24	2,390.85	2,488.54	2,606.29	2,052.06	19,766.30
Salaries													
Director	8,280.00	6,624.00	6,624.00	6,624.00	8,280.00	6,624.00	6,624.00	8,280.00	8,064.00	8,880.00	7,104.00	7,104.00	67,584.00
Apprentice	7,454.00	5,963.20	6,850.56	6,682.56	9,224.08	7,108.56	5,963.20	10,745.17	13,144.00	16,430.00	13,144.00	13,144.00	95,585.57
Secretary	5,512.56	3,678.13	3,651.38	3,504.25	4,560.88	3,584.50	3,584.50	4,614.38	4,065.00	4,815.01	3,726.63	4,046.00	36,501.15
Instructor	5,091.30	8,015.95	6,508.65	5,234.04	8,435.80	5,635.25	12,254.75	13,230.45	13,950.73	14,519.63	12,822.55	8,514.18	94,597.38
Operating Expense													
Administration Fee	3,760.00	3,760.00	3,760.00	3,760.00	3,760.00	3,760.00	3,760.00	3,760.00	3,760.00	3,760.00	3,760.00	3,760.00	33,840.00
Printing Expense													0.00
Deposit Tickets	0.00	0.00	0.00	0.00	0.00	0.00	8.31	0.00	0.00	0.00	0.00	0.00	8.31
Tax Expense													
Employer Payroll Tax	2,014.87	1,857.53	1,808.05	1,856.11	2,333.30	1,755.86	2,174.62	2,820.51	3,000.60	3,415.31	2,814.97	3,596.85	23,768.13
State Unemployment Tax	40.43	0.00	0.00	37.67	0.00	0.00	19.19	0.00	9.94	0.00	0.00	0.00	66.80
Mailing Expense													
Postage	0.00	0.00	0.00	0.00	92.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.15
Bank Expense													
Escrow Checking Account	38.40	40.08	44.97	39.99	42.84	42.83	31.44	61.34	46.23	46.00	36.08	61.06	407.81
Peachtree DD Bank Fee	30.80	28.00	33.05	26.60	30.80	50.40	16.80	312.20	(110.60)	33.60	32.20	39.20	431.20
Misc. Disbursements													
Repair & Maintenance Expense	2,170.21	4,377.38	6,044.11	1,009.23	12,337.04	11,625.36	4,941.52	8,264.99	9,747.82	3,627.03	9,689.77	9,376.98	70,619.74
Office Supplies	360.90	270.22	1,876.79	1,103.83	164.19	214.63	2,764.79	731.52	4,333.95	172.16	119.88	3,589.64	13,194.59
Training Materials	0.00	582.82	0.00	0.00	0.00	4,328.28	0.00	0.00	0.00	612.50	0.00	0.00	4,940.78
Lawn Maintenance	0.00	0.00	129.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.56	2,250.56
Bergeron Park of Commerce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,867.48	0.00	3,867.48
Golf Cart	645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended December 31, 2025**

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	2025- 2026 Total
Equipment	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	11,966.00	0.00	12,146.00
Property & Building Mainten.	0.00	900.00	1,315.29	0.00	0.00	1,045.43	0.00	0.00	1,045.43	0.00	0.00	0.00	2,090.86
Training Class Expense	1,533.12	5,359.75	2,891.12	1,176.15	907.93	13,233.87	592.59	2,983.40	462.93	909.20	3,521.45	1,465.31	25,252.83
Crane Certification Exam	0.00	4,359.80	2,170.00	0.00	750.00	0.00	720.00	290.00	1,570.00	0.00	3,310.00	440.00	7,080.00
Printing & Stationery	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
Misc. Expense													
Advertising Expense	199.00	799.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	1,791.00
Marketing	4,091.00	4,059.00	8,203.00	4,443.00	7,319.55	4,396.35	4,446.75	9,285.15	5,404.35	4,849.95	5,947.55	3,505.95	49,598.60
Florida Power & Light	840.56	919.95	1,009.97	1,016.51	1,190.15	1,233.27	1,309.28	1,300.79	1,378.76	1,364.51	1,252.58	870.46	10,916.31
Telephone - Cell	265.91	256.01	256.01	256.01	256.01	256.01	659.69	424.10	424.10	424.26	430.66	430.54	3,561.38
Water - City of Pembroke Pines	192.30	192.30	241.84	267.68	116.92	116.92	267.68	267.68	116.92	188.12	199.72	224.69	1,766.33
Equipment & Machinery Moving	0.00	0.00	17,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00
F.A.A.A. Membership Dues	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone - Bell South	898.61	1,599.86	712.17	898.61	900.76	900.77	980.91	1,143.23	451.31	713.33	458.78	463.69	6,911.39
Fuel Expenses	285.09	2,843.35	304.81	1,736.98	439.62	1,061.34	1,845.78	1,487.10	1,436.86	1,939.84	839.26	2,350.08	13,136.86
Car Tags/Decals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.00	0.00	274.00
Director Expense													
Travel Expenses	507.38	1,291.83	467.07	313.80	128.25	317.74	100.00	1,436.48	50.00	1,153.03	921.78	100.06	4,521.14
Insurance Expense													
Fidelity Bond	0.00	0.00	0.00	0.00	190.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.33
Accident Ins Plan-Mass Benefit	0.00	0.00	7,025.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fiduciary Liability Policy	0.00	0.00	0.00	0.00	1,758.01	0.00	0.00	0.00	0.00	0.00	0.00	2,344.00	4,102.01
Property Insurance	0.00	0.00	64.89	0.00	1,074.63	9,957.01	0.00	3,240.59	571.16	0.00	0.00	0.00	14,843.39
Workers Comp/Business	0.00	0.00	0.00	0.00	23,485.32	52,592.95	0.00	426.00	3,324.01	0.00	0.00	0.00	79,828.28
JATC Liability Policy	0.00	4,555.10	0.00	0.00	4,175.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,175.51
Audit Fee Expense													
Annual Audit - Bellows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,389.74	0.00	0.00	0.00	0.00	9,389.74
Shop Audit - Bellows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00
Investment Management Fees													
Legacy Wealth Mgt	2,216.15	0.00	0.00	2,233.85	0.00	0.00	2,288.31	0.00	0.00	2,363.31	0.00	0.00	6,885.47
Legal Fees													
Phillips, Richard & Rind, P.A.	3,436.57	1,697.50	2,212.50	712.49	0.00	2,028.42	4,060.00	1,942.07	1,070.00	1,310.00	3,155.00	3,839.88	18,117.86
Rosenthal Rosenthal Rasco	0.00	0.00	0.00	600.00	3,329.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,929.98
Conference Expense													
Registration Fee	0.00	100.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Conference Expenses	2,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.00	1,795.00	0.00	3,590.00
Membership Expense													
Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00
Interest Expenses													
Interest Exp - Mortgage Loan	0.00	0.00	(48,319.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IUOE Local 487 Loan Interest	0.00	0.00	78,010.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	61,311.81	75,813.62	122,231.74	53,847.03	105,719.29	145,240.02	69,899.38	101,020.88	92,827.85	89,460.58	112,876.26	85,555.07	856,446.36
NET INCOME	41,115.19	77,796.04	66,485.43	(51,020.94)	13,893.46	(378.91)	39,651.73	59,119.85	122,152.32	388,740.92	15,072.56	53,048.72	640,279.71

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
MONTHLY FINANCIAL STATEMENT - UNAUDITED
FOR THE MONTH ENDING DECEMBER 31, 2025**

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 DECEMBER 31, 2025**

Date	Check #	Payee	Amount
12/1/25	7841	Associated Administrators LLC	3,760.00
12/1/25	7842	CENTRAL PENSION FUND	5,728.00
12/1/25	7843	Operating Engineers 487 Escrow	6,774.66
12/1/25	7844	IUOE General Pension Plan	2,052.06
12/1/25	7845	AT&T	1.91
12/1/25	7846	GRAYBAR FINANCIAL SERVICES	186.44
12/1/25	7847	GREENS ENERGY SERVICES INC.	1,533.31
12/1/25	7848	DICA	16,400.00
12/1/25	7849	United Members Insurance	2,344.00
12/1/25	7850	INTERNATIONAL FOUNDATION	320.00
12/1/25	7851	THE FIFTH LABOR	500.00
12/1/25	7852	JAMES JOB	290.00
12/5/25	7857	Phillips, Richard & Rind, P.A.	3,839.88
12/5/25	7858	AM CRAWFORD, INC.	3,505.95
12/5/25	7859	Accelerated Business Solutions	132.00
12/5/25	7860	DOBBS EQUIPMENT	96,999.65
12/11/25	7869	Certex - Pompano Beach	108.32
12/11/25	7870	Florida Power & Light - Crane	809.15
12/11/25	7871	Florida Power & Light - Crane	61.31
12/11/25	7869V	Certex - Pompano Beach	(108.32)
12/11/25	7870V	Florida Power & Light - Crane	(809.15)
12/11/25	7871V	Florida Power & Light - Crane	(61.31)
12/11/25	7872	Certex - Pompano Beach	108.32
12/11/25	7873	Florida Power & Light - Crane	809.15
12/11/25	7874	Florida Power & Light - Crane	61.31
12/19/25	7891	IMAGE POINTE	245.00
12/19/25	7892	FOURNAHAN, LLC	6,905.00
12/19/25	7893	Accelerated Business Solutions	27.83
12/19/25	7894	GARRIDO ATLAS, LLC	1,120.00
12/19/25	7895	ATCHA SERVICE, LLC	196.00
12/19/25	7896	CHASE CARD SERVICES	15,300.02
12/22/25	7848V	DICA	(16,400.00)
12/22/25	7897	DICA	16,400.00
12/22/25	7898	City of Pembroke Pines	24.97
12/22/25	7899	City of Pembroke Pines	199.72
12/22/25	7900	OPENSKY CARD SERVICES	423.29
12/29/25	7901	AT&T MOBILITY	430.54
Total			<u>170,219.01</u>

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
PAYROLL CHECK REGISTER
FOR THE MONTH ENDING DECEMBER 31, 2025

Date	Check #	Payee	Amount
12/5/25	7837	WILLIAM V. CURRIER	1,307.99
12/5/25	7836	ROBERT V. ASHLEY	1,223.67
12/5/25	7838	PAM DURANT	859.67
12/5/25	7839	MICHAEL J. SMITH	1,420.37
12/5/25	7828	WILLIAM V. CURRIER	1,279.33
12/5/25	7829	KENNETH R. EVANS	156.36
12/5/25	7830	WILLIAM J. HUNT	795.70
12/5/25	7831	YUNIER GOMEZ	1,235.78
12/5/25	7832	BRUCE PARRI	1,235.78
12/5/25	7833	DAVID RADIGAN	296.72
12/5/25	7834	PATRICK A. ROBERTS	1,094.55
12/5/25	7835	MICHAEL J. SMITH	741.26
12/5/25	7833V	DAVID RADIGAN	(296.72)
12/5/25	7840	DAVID RADIGAN	626.06
12/5/25	EFTPS 120525	IRS PAYROLL TAXES	3,305.71
12/12/25	7853	ROBERT V. ASHLEY	1,223.67
12/12/25	7854	WILLIAM V. CURRIER	1,307.99
12/12/25	7855	PAM DURANT	859.67
12/12/25	7856	MICHAEL J. SMITH	1,420.37
12/12/25	EFTPS 121225	IRS PAYROLL TAXES	1,566.86
12/19/25	7864	MICHAEL J. SMITH	1,091.04
12/19/25	7862	WILLIAM V. CURRIER	1,093.79
12/19/25	7861	ROBERT V. ASHLEY	1,223.67
12/19/25	7863	PAM DURANT	859.67
12/19/25	EFTPS 121925	IRS PAYROLL TAXES	2,653.93
12/26/25	7865	ROBERT V. ASHLEY	1,223.67
12/26/25	7866	WILLIAM V. CURRIER	1,093.79
12/26/25	7867	PAM DURANT	859.67
12/26/25	7868	MICHAEL J. SMITH	1,091.04
12/26/25	EFTPS 122625	IRS PAYROLL TAXES	2,653.93
Total			35,504.99

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
CASH DISBURSEMENTS JOURNAL
FOR THE MONTH ENDING DECEMBER 31, 2025**

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 12/25	3,760.00	3,760.00	Administration Fee
		3,760.00	3,760.00	