

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

March 31, 2026

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 Twelve Months Ending March 31, 2026 and March 31, 2025

	<u>Mar-26</u>	<u>Mar-25</u>	<u>Variance</u>
ASSETS			
Current Assets			
Truist Escrow Account	\$ 140,785.39	\$ 100,315.41	\$ 40,469.98
Truist Operating	434,378.62	388,749.04	45,629.58
Prepaid Insurance	29,892.62	30,874.13	(981.51)
Prepaid Expenses	460.02	1,115.87	(655.85)
Contributions Receivable	141,143.53	97,840.15	43,303.38
Late Fees Receivable	854.35	63.52	790.83
Attorney's Fees Receivable	140.00	70.00	70.00
Total Current Assets	747,654.53	619,028.12	128,626.41
Investments			
MS Alternative Fund SMSAX	63,266.84	62,176.04	1,090.80
MS Alternative Fund SMSAX MV	4,929.77	(87.71)	5,017.48
Legacy Wealth Mgt Cash	16,414.85	7,285.90	9,128.95
Columbia SMGIX	63,601.66	61,970.46	1,631.20
Columbia SMGIX MV	2,595.59	(1,884.02)	4,479.61
DFA Invest DFAPX	319,073.80	312,288.00	6,785.80
DFA Invest DFAPX MV	4,817.62	3,352.68	1,464.94
DFA US Core DFE0X	93,220.88	103,137.36	(9,916.48)
DFA US Core DFE0X MV	21,898.14	5,432.59	16,465.55
JPMorgan JMSIX	219,649.08	205,585.81	14,063.27
JPMorgan JMSIX MV	3,269.17	4,380.44	(1,111.27)
JPMorgan Fed MM VFPXX	0.00	0.00	0.00
JPMorgan Debt JSISX	0.00	204,460.28	(204,460.28)
JPMorgan Debt JSISX MV	0.00	1,030.91	(1,030.91)
PIMCO Mortgage PMZPX	85,463.69	80,256.58	5,207.11
PIMCO Mortgage PMZPX MV	0.14	12.02	(11.88)
S&P 500 SPY	0.00	0.00	0.00
S&P 500 SPY MV	0.00	0.00	0.00
JPMorgan Flexible JFLX	217,127.67	0.00	217,127.67
JPMorgan Flexible JFLX MV	3,759.81	0.00	3,759.81
Wisdomtree USFR	597,449.45	545,305.05	52,144.40
Wisdomtree USFR MV	(20.02)	(522.52)	502.50
Total Investments	1,716,518.14	1,594,179.87	122,338.27
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	1,658,997.84	1,070,228.78	588,769.06
Accumulated Depreciation	(830,296.00)	(741,452.00)	(88,844.00)
Total Property and Equipment	5,918,156.53	5,439,017.47	479,139.06
TOTAL ASSETS	<u>\$ 8,382,329.20</u>	<u>\$ 7,652,225.46</u>	<u>\$ 730,103.74</u>

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
For the Twelve Months Ending March 31, 2026 and March 31, 2025

	<u>Mar-26</u>	<u>Mar-25</u>	<u>Variance</u>
LIABILITIES & EQUITY			
Current Liabilities			
Federal W/H Tax Payable	18.19	18.19	0.00
FICA Tax Payable	(18.75)	(18.42)	(0.33)
Unemployment Tax Liability	89.30	76.05	13.25
PAC Fund Payable	95.32	84.81	10.51
Dues Check-Off	841.38	523.69	317.69
Due To/From Pension	0.00	0.00	0.00
Deferred Revenue	68,888.18	53,848.26	15,039.92
Loan from LPL Financial	648,319.44	748,319.44	(100,000.00)
Total Current Liabilities	718,233.06	802,852.02	(84,618.96)
 Total Liabilities	 718,233.06	 802,852.02	 (84,618.96)
 Equity			
Reserve Balance	6,630,223.35	6,324,280.05	305,943.30
Net Income	1,033,872.79	525,093.39	508,779.40
 Total Equity	 7,664,096.14	 6,849,373.44	 814,722.70
 TOTAL LIABILITIES & EQUITY	 <u>\$ 8,382,329.20</u>	 <u>\$ 7,652,225.46</u>	 <u>\$ 730,103.74</u>

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ending March 31, 2026 and March 31, 2025

	YEAR TO DATE				Variance
	Mar-26	Mar-25	2026	2025	
INCOME					
Contributions					
Contributions	279,392.23	197,319.24	1,465,230.88	1,186,793.33	278,437.55
Reimburse Late Fees	2,525.73	430.00	4,230.49	2,682.67	1,547.82
Broward County School Board	67,811.82	0.00	242,448.08	191,954.97	50,493.11
Grants	79,667.25	0.00	337,826.21	0.00	337,826.21
Investment Dividends & Interest					
LWM Interest & Dividend	5,889.93	6,315.06	64,415.80	74,533.44	(10,117.64)
Gain/Loss on Securities					
LWM Realized Gain/Loss	0.00	0.00	37,677.09	1,930.23	35,746.86
LWM Unrealized Gain/Loss	(27,744.32)	(15,347.13)	29,535.83	4,786.31	24,749.52
Miscellaneous Income					
Sale of Equipment	0.00	0.00	1,500.00	4,000.00	(2,500.00)
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	407,542.64	188,717.17	2,183,031.04	1,470,493.27	712,537.77
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	6,149.63	4,024.15	67,922.77	49,965.91	17,956.86
Pension Fund	6,476.00	4,084.00	69,332.00	48,844.50	20,487.50
IUOE General Pension Plan	1,839.79	2,177.58	26,412.35	20,600.30	5,812.05
Salaries					
Director	7,104.00	6,624.00	90,672.00	86,112.00	4,560.00
Apprentice	15,023.34	6,850.56	144,160.19	83,244.66	60,915.53
Secretary	4,075.75	3,651.38	50,176.47	45,782.13	4,394.34
Instructor	5,820.94	6,508.65	117,741.13	94,927.44	22,813.69
Operating Expense					
Administration Fee	3,948.00	3,760.00	45,684.00	43,509.00	2,175.00
Printing Expense					
Deposit Tickets	0.00	0.00	8.31	0.00	8.31
Tax Expense					
Employer Payroll Tax	2,650.54	1,808.05	32,267.64	24,119.14	8,148.50
State Unemployment Tax	0.00	0.00	75.31	713.75	(638.44)
Mailing Expense					
Postage	26.55	0.00	352.70	241.35	111.35
Bank Expense					
Escrow Checking Account	69.50	44.97	602.29	488.35	113.94
Peachtree DD Bank Fee	35.00	33.05	534.80	387.25	147.55
Misc. Disbursements					
Repair & Maintenance Expense	7,394.96	6,044.11	98,322.02	56,707.71	41,614.31
Office Supplies	1,608.48	1,876.79	17,460.47	11,934.37	5,526.10
Office Furniture	0.00	0.00	0.00	0.00	0.00
Training Materials	0.00	0.00	4,940.78	1,163.46	3,777.32
Lawn Maintenance	0.00	129.98	3,750.55	129.98	3,620.57
Bergeron Park of Commerce	0.00	0.00	3,867.48	423.84	3,443.64
Golf Cart	679.19	0.00	679.19	645.00	34.19
Equipment	85.05	0.00	12,231.05	654.60	11,576.45
Property & Building Mainten.	1,292.09	1,315.29	4,398.95	5,057.42	(658.47)

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ending March 31, 2026 and March 31, 2025

	YEAR TO DATE				
	Mar-26	Mar-25	2026	2025	Variance
Training Class Expense	709.26	2,891.12	28,006.91	18,672.46	9,334.45
Crane Certification Exam	2,270.00	2,170.00	9,950.00	13,984.80	(4,034.80)
Printing & Stationery	0.00	0.00	326.36	489.47	(163.11)
Misc. Expense					
Advertising Expense	199.00	199.00	4,790.99	3,935.22	855.77
Marketing	4,665.15	8,203.00	63,662.65	58,102.00	5,560.65
Florida Power & Light	1,247.42	1,009.97	14,307.12	13,654.46	652.66
Telephone - Cell	430.25	256.01	4,857.39	3,080.49	1,776.90
Water - City of Pembroke Pines	356.21	241.84	2,679.86	3,716.01	(1,036.15)
Equipment & Machinery Moving	0.00	17,850.00	3,200.00	19,350.00	(16,150.00)
F.A.A.A. Membership Dues	0.00	0.00	0.00	50.00	(50.00)
Telephone - Bell South	461.70	712.17	8,296.55	10,671.11	(2,374.56)
Fuel Expenses	1,083.55	304.81	17,312.15	12,144.60	5,167.55
Car Tags/Decals	64.60	0.00	338.60	474.25	(135.65)
Director Expense					
Travel Expenses	449.10	467.07	8,694.30	5,666.03	3,028.27
Insurance Expense					
Fidelity Bond	0.00	0.00	190.33	258.70	(68.37)
Accident Ins Plan-Mass Benefit	0.00	7,025.62	6,224.40	7,025.62	(801.22)
Fiduciary Liability Policy	0.00	0.00	4,102.01	585.99	3,516.02
Property Insurance	0.00	64.89	14,843.39	3,743.45	11,099.94
Workers Comp/Business	1,620.76	0.00	81,449.04	74,875.44	6,573.60
JATC Liability Policy	0.00	0.00	4,555.10	4,555.10	0.00
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	9,290.45	9,357.95	(67.50)
Legal Fees					
Phillips, Richard & Rind, P.A.	1,305.10	2,212.50	28,047.28	12,774.79	15,272.49
Rosenthal Rosenthal Rasco	0.00	0.00	600.00	0.00	600.00
Conference Expense					
Registration Fee	0.00	0.00	300.00	100.00	200.00
Conference Expenses	0.00	0.00	3,590.00	2,050.00	1,540.00
Membership Expense					
Membership Dues	0.00	0.00	520.00	805.00	(285.00)
Interest Expenses					
Interest Exp - Mortgage Loan	0.00	(48,319.44)	0.00	0.00	0.00
IUOE Local 487 Loan Interest	26,191.18	78,010.62	26,191.18	78,010.62	(51,819.44)
TOTAL EXPENSES	105,332.09	122,231.74	1,149,158.25	945,399.88	203,758.37
NET INCOME	302,210.55	66,485.43	1,033,872.79	525,093.39	508,779.40

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended March 31, 2026**

	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	2025- 2026 Total
INCOME													
Contributions													
Contributions	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	85,492.79	165,715.91	279,392.23	1,465,230.88
Reimburse Late Fees	0.00	32.00	0.00	11.52	35.76	0.00	0.00	0.00	0.00	113.85	1,511.63	2,525.73	4,230.49
Broward County School Board	0.00	0.00	0.00	0.00	28,140.00	64,912.26	81,584.00	0.00	0.00	0.00	0.00	67,811.82	242,448.08
Grants	0.00	0.00	0.00	0.00	0.00	0.00	258,158.96	0.00	0.00	0.00	0.00	79,667.25	337,826.21
Investment Interest & Dividends													
LWM Interest & Dividend	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	4,312.58	4,093.79	5,889.93	64,415.80
Gain/Loss on Securities													
LWM Realized Gain/Loss	0.00	0.00	0.00	0.00	(1,398.17)	0.00	0.65	29,880.58	4,854.99	0.00	4,339.04	0.00	37,677.09
LWM Unrealized Gain/Loss	(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)	7,225.30	4,457.44	(27,744.32)	29,535.83
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	1,500.00	0.00	1,500.00
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	166.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.66
TOTAL INCOME	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	97,144.52	181,617.81	407,542.64	2,183,031.04
EXPENSES													
Fringe Benefits													
Health & Welfare Fund	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	5,425.00	7,161.00	6,149.63	67,922.77
Pension Fund	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	5,408.00	7,480.00	6,476.00	69,332.00
IUOE General Pension Plan	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	2,107.95	2,698.31	1,839.79	26,412.35
Salaries													
Director	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	8,880.00	7,104.00	7,104.00	90,672.00
Apprentice	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	18,882.32	14,668.96	15,023.34	144,160.19
Secretary	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	5,087.25	4,512.32	4,075.75	50,176.47
Instructor	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	8,163.84	9,158.97	5,820.94	117,741.13
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	3,948.00	3,948.00	3,948.00	45,684.00
Printing Expense													
Deposit Tickets	0.00	0.00	0.00	8.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.31
Tax Expense													
Employer Payroll Tax	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	3,137.50	2,711.47	2,650.54	32,267.64
State Unemployment Tax	37.67	0.00	0.00	19.19	0.00	9.94	0.00	0.00	0.00	8.51	0.00	0.00	75.31
Mailing Expense													
Postage	0.00	92.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00	0.00	26.55	352.70
Bank Expense													
Escrow Checking Account	39.99	42.84	42.83	31.44	61.34	46.23	46.00	36.08	61.06	62.79	62.19	69.50	602.29
Peachtree DD Bank Fee	26.60	30.80	50.40	16.80	312.20	(110.60)	33.60	32.20	39.20	33.60	35.00	35.00	534.80
Misc. Disbursements													
Repair & Maintenance Expense	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	9,144.98	11,162.34	7,394.96	98,322.02
Office Supplies	1,103.83	164.19	214.63	2,764.79	731.52	4,333.95	172.16	119.88	3,589.64	728.98	1,928.42	1,608.48	17,460.47
Training Materials	0.00	0.00	4,328.28	0.00	0.00	0.00	612.50	0.00	0.00	0.00	0.00	0.00	4,940.78
Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.56	0.00	1,499.99	0.00	3,750.55
Bergeron Park of Commerce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,867.48	0.00	0.00	0.00	0.00	3,867.48
Golf Cart	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.19	679.19
Equipment	0.00	180.00	0.00	0.00	0.00	0.00	0.00	11,966.00	0.00	0.00	0.00	85.05	12,231.05
Property & Building Mainten.	0.00	0.00	1,045.43	0.00	0.00	1,045.43	0.00	0.00	0.00	1,016.00	0.00	1,292.09	4,398.95
Training Class Expense	1,176.15	907.93	13,233.87	592.59	2,983.40	462.93	909.20	3,521.45	1,465.31	582.55	1,462.27	709.26	28,006.91
Crane Certification Exam	0.00	750.00	0.00	720.00	290.00	1,570.00	0.00	3,310.00	440.00	280.00	320.00	2,270.00	9,950.00
Printing & Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.36	0.00	0.00	326.36

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended March 31, 2026**

	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	2025- 2026 Total
Misc. Expense													
Advertising Expense	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	2,601.99	199.00	4,790.99
Marketing	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	7,488.95	1,909.95	4,665.15	63,662.65
Florida Power & Light	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	1,141.91	1,001.48	1,247.42	14,307.12
Telephone - Cell	256.01	256.01	256.01	659.69	424.10	424.10	424.26	430.66	430.54	435.51	430.25	430.25	4,857.39
Water - City of Pembroke Pines	267.68	116.92	116.92	267.68	267.68	116.92	188.12	199.72	224.69	278.66	278.66	356.21	2,679.86
Equipment & Machinery Moving	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00
F.A.A.A. Membership Dues	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
Telephone - Bell South	898.61	900.76	900.77	980.91	1,143.23	451.31	713.33	458.78	463.69	461.73	461.73	461.70	8,296.55
Fuel Expenses	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	2,010.73	1,081.01	1,083.55	17,312.15
Car Tags/Decals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.00	0.00	0.00	0.00	64.60	338.60
Director Expense													
Travel Expenses	313.80	128.25	317.74	100.00	1,436.48	50.00	1,153.03	921.78	100.06	428.37	3,295.69	449.10	8,694.30
Insurance Expense													
Fidelity Bond	0.00	190.33	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,224.40	0.00	6,224.40
Fiduciary Liability Policy	0.00	1,758.01	0.00	0.00	0.00	0.00	0.00	0.00	2,344.00	0.00	0.00	0.00	4,102.01
Property Insurance	0.00	1,074.63	9,957.01	0.00	3,240.59	571.16	0.00	0.00	0.00	0.00	0.00	0.00	14,843.39
Workers Comp/Business	0.00	23,485.32	52,592.95	0.00	426.00	3,324.01	0.00	0.00	0.00	0.00	0.00	1,620.76	81,449.04
JATC Liability Policy	0.00	4,175.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.59	0.00	4,555.10
Audit Fee Expense													
Annual Audit - Bellows	0.00	0.00	0.00	0.00	9,389.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,389.74
Shop Audit - Bellows	0.00	0.00	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00
Investment Management Fees													
Legacy Wealth Mgt	2,233.85	0.00	0.00	2,288.31	0.00	0.00	2,363.31	0.00	0.00	2,404.98	0.00	0.00	9,290.45
Legal Fees													
Phillips, Richard & Rind, P.A.	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	1,207.50	4,086.84	1,305.10	24,717.30
Rosenthal Rosenthal Rasco	600.00	3,329.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,929.98
Conference Expense													
Registration Fee	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,795.00	1,795.00	0.00	0.00	0.00	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	320.00	200.00	0.00	0.00	520.00
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	0.00	0.00	0.00
IUOE Local 487 Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,191.18	26,191.18
TOTAL EXPENSES	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	89,714.97	97,664.83	105,332.09	1,149,158.25
NET INCOME	(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	7,429.55	83,952.98	302,210.55	1,033,872.79

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
MONTHLY FINANCIAL STATEMENT - UNAUDITED
FOR THE MONTH ENDING MARCH 31, 2026**

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 MARCH 31, 2026**

Date	Check #	Payee	Amount
3/2/26	8015	Associated Administrators LLC	3,948.00
3/2/26	8016	EQUIPMENT INSPECTION SERVICES, INC.	1,200.00
3/2/26	8017	GRAYBAR FINANCIAL SERVICES	186.44
3/2/26	8018	Certex - Pompano Beach	43.93
3/2/26	8019	Operating Engineers 487 Escrow	7,121.02
3/2/26	8020	CENTRAL PENSION FUND	6,476.00
3/2/26	8021	IUOE General Pension Plan	1,839.79
3/5/26	8022	Phillips, Richard & Rind, P.A.	1,865.10
3/5/26	8023	Florida Power & Light - Crane	72.46
3/5/26	8024	Florida Power & Light - Crane	1,174.96
3/5/26	8025	RONALD KESSLER	280.00
3/5/26	8026	ROBERT GALLIMORE	300.00
3/5/26	8027	ALFRED HUGHES	380.00
3/5/26	8028	SHANNON WILLIAMS	500.00
3/5/26	8029	JOSE NUNEZ JR	70.00
3/5/26	8030	DANIEL CABRERA	300.00
3/5/26	8031	BENJAMIN HOPE	220.00
3/5/26	8032	HARRY BALKE	220.00
3/13/26	8039	IUOE LOCAL 487	126,191.18
3/13/26	8040	Accelerated Business Solutions	132.00
3/16/26	8041	Accelerated Business Solutions	27.83
3/16/26	8042	EPPERSON CRANES, INC.	951.25
3/16/26	8043	AT&T	171.20
3/19/26	8050	Ray Anthony Printer	169.00
3/19/26	8051	AT&T MOBILITY	430.25
3/19/26	8052	CERTIFIED LABORATORIES	249.19
3/19/26	8053	AIRGAS USA, LLC	613.20
3/19/26	8054	AM CRAWFORD, INC.	4,665.15
3/19/26	8055	The Hartford	2,161.00
3/19/26	8056	OPENSKY CARD SERVICES	822.60
3/19/26	8057	CHASE CARD SERVICES	18,165.35
3/26/26	8063	City of Pembroke Pines	276.09
3/26/26	8064	City of Pembroke Pines	277.27
3/26/26	8065	City of Pembroke Pines	78.94
3/26/26	8066	BPOC South Owners Association	1,016.00
3/26/26	8067	HYDRAULIC SUPPLY COMPANY	85.05
3/26/26	8068	FDOT	14.30
Total			<u>182,694.55</u>

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
PAYROLL CHECK REGISTER
FOR THE MONTH ENDING MARCH 31, 2026**

Date	Check #	Payee	Amount
3/6/26	7994	ROBERT V. ASHLEY	1,232.21
3/6/26	7995	WILLIAM V. CURRIER	1,316.53
3/6/26	7996	PAM DURANT	865.12
3/6/26	7997	HOSHLAM GARCIA	478.45
3/6/26	7998	ARTHUR J. AYUAZ	364.85
3/6/26	7999	WILLIAM V. CURRIER	1,287.87
3/6/26	8000	KENNETH R. EVANS	156.36
3/6/26	8001	WILLIAM J. HUNT	801.14
3/6/26	8002	DAVID RADIGAN	469.09
3/6/26	8003	PATRICK A. ROBERTS	1,094.55
3/6/26	8004	MICHAEL J. SMITH	1,425.82
3/6/26	8005	MICHAEL J. SMITH	645.23
3/6/26	8006	YUNIER GOMEZ	1,094.55
3/6/26	8007	BRUCE PARRI	1,244.95
3/13/26	8008	ROBERT V. ASHLEY	1,232.21
3/13/26	8009	WILLIAM V. CURRIER	1,316.53
3/13/26	8010	PAM DURANT	865.12
3/13/26	8011	MICHAEL J. SMITH	1,425.82
3/20/26	8033	NAHUM SONCK	640.31
3/20/26	8034	ROBERT V. ASHLEY	1,232.21
3/20/26	8035	PAM DURANT	888.97
3/20/26	8036	WILLIAM V. CURRIER	1,316.53
3/20/26	8037	MICHAEL J. SMITH	1,425.82
3/27/26	8044	HARVY ESPADA	363.30
3/27/26	8045	EDUARDO PEREZ ARRUFAT	105.09
3/27/26	8046	ROBERT V. ASHLEY	1,232.21
3/27/26	8047	WILLIAM V. CURRIER	1,316.53
3/27/26	8048	PAM DURANT	865.12
3/27/26	8049	MICHAEL J. SMITH	1,425.82
3/6/26	EFTPS 030626	IRS PAYROLL TAXES	3,322.19
3/6/26	EFTPS 031326	IRS PAYROLL TAXES	1,538.89
3/20/26	EFTPS 032026	IRS PAYROLL TAXES	1,716.85
3/27/26	EFTPS 032726	IRS PAYROLL TAXES	1,632.18
Total			<u>36,338.42</u>

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
CASH DISBURSEMENTS JOURNAL
FOR THE MONTH ENDING MARCH 31, 2026**

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 3/26	3,948.00	3,948.00	Administration Fee
		3,948.00	3,948.00	