

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

March 31, 2024

Income and Expense Statement

(Based on accrual accounting effective plan year beginning April 1, 2023)

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
For the Twelve Months Ending March 31, 2024 and March 31, 2023

	<u>Mar-24</u>	<u>Mar-23</u>	<u>Variance</u>
ASSETS			
Current Assets			
Truist Escrow Account	95,225.14	96,302.10	(1,076.96)
Truist Operating	262,559.74	871,251.08	(608,691.34)
Prepaid Insurance	10,268.09	10,153.95	114.14
Prepaid Expenses	780.35	580.35	200.00
Contributions Receivable	80,287.50	112,321.30	(32,033.80)
Late Fees Receivable	395.60	32.18	363.42
Interest Receivable	0.00	3,066.95	(3,066.95)
Attorney's Fees Receivable	186.00	0.00	186.00
Total Current Assets	449,702.42	1,093,707.91	(644,005.49)
Investments			
SEI Fixed Inc. Fund SCOAX Cost	0.00	622,267.03	(622,267.03)
SEI Fixed Inc. Fund SCOAX Mkt. Value	0.00	(78,437.41)	78,437.41
SEI Bond Fund SGYAX Cost	0.00	34,250.15	(34,250.15)
SEI Bond Fund SGYAX Mkt. Value	0.00	(5,921.69)	5,921.69
SIIT Debt Fund SEDAX Cost	0.00	33,400.50	(33,400.50)
SIIT Debt Fund SEDAX Mkt. Value	0.00	(5,758.92)	5,758.92
SIIT World Eq. Fund WEUSX Cost	0.00	145,235.37	(145,235.37)
SIIT World Eq. Fund WEUSX Mkt. Value	0.00	(17,258.16)	17,258.16
SEI LD Bond SLDBX Cost	0.00	233,341.16	(233,341.16)
SEI LD Bond SLDBX Mkt. Value	0.00	(9,755.23)	9,755.23
SEI Government Fund SEOXX Cost	0.00	14,078.43	(14,078.43)
SEI Global MGD Vol. Fund SGMAX Cost	0.00	101,186.48	(101,186.48)
SEI Vol. FD SGMAX Mar. Value	0.00	(7,216.77)	7,216.77
SEI Ext Mrkt Index Fund SMXAX	0.00	36,315.78	(36,315.78)
SEI Index FD SMXAX Mar. Value	0.00	(11,865.05)	11,865.05
SEI S&P 500 IDX-A SPINX	0.00	168,371.63	(168,371.63)
SEI S&P 500 SPINX Mar. Value	0.00	(31,543.40)	31,543.40
SEI Real Return A RRPAX	0.00	114,633.85	(114,633.85)
SEI Real Ret RRPAX Mar. Value	0.00	(9,903.84)	9,903.84
SIIT Multi Asset RR Fund SEIAX	0.00	129,342.36	(129,342.36)
SIIT MA RR FD SEIAX Mar. Value	0.00	(14,573.39)	14,573.39
US Managed Vol Fund SVOAX	41,550.76	0.00	41,550.76
US Managed Vol Fund SVOAX MV	(380.02)	0.00	(380.02)
MA Cap Stability Fund SCLAX	89,722.92	0.00	89,722.92
MA Cap Stability Fund SCLAX MV	2,576.67	0.00	2,576.67
MS Alternative Fund SMSAX	47,591.18	0.00	47,591.18
MS Alternative Fund SMSAX MV	1,657.69	0.00	1,657.69
Legacy Wealth Mgt Cash	11,801.38	0.00	11,801.38
Columbia SMGIX	44,940.00	0.00	44,940.00
Columbia SMGIX MV	339.08	0.00	339.08
DFA Invest DFAPX	300,959.83	0.00	300,959.83
DFA Invest DFAPX MV	601.20	0.00	601.20
DFA US Core DFAPX	75,137.89	0.00	75,137.89
DFA US Core DFAPX MV	1,461.73	0.00	1,461.73
JPMorgan JMSIX	119,760.00	0.00	119,760.00
JPMorgan JMSIX MV	430.27	0.00	430.27
JPMorgan Fed MM VFPXX	443,028.00	0.00	443,028.00

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
For the Twelve Months Ending March 31, 2024 and March 31, 2023

	<u>Mar-24</u>	<u>Mar-23</u>	<u>Variance</u>
JPMorgan Debt JSISX	266,017.80	0.00	266,017.80
JPMorgan Debt JSISX MV	1.04	0.00	1.04
PIMCO Mortgage PMZPX	74,850.00	0.00	74,850.00
PIMCO Mortgage PMZPX MV	<u>240.42</u>	<u>0.00</u>	<u>240.42</u>
Total Investments	1,522,287.84	1,440,188.88	82,098.96
Property and Equipment			
Building	3,804,998.60	1,322,406.94	2,482,591.66
Office Equipment	42,372.64	14,890.62	27,482.02
Land	1,200,000.00	1,441,025.00	(241,025.00)
Machinery & Equipment	1,100,465.72	1,071,986.79	28,478.93
Accumulated Depreciation	<u>(558,365.00)</u>	<u>(464,251.00)</u>	<u>(94,114.00)</u>
Total Property and Equipment	5,589,471.96	3,386,058.35	2,203,413.61
TOTAL ASSETS	<u>\$ 7,561,462.22</u>	<u>\$ 5,919,955.14</u>	<u>\$ 1,641,507.08</u>
LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable	1,867.43	14,740.41	(12,872.98)
Federal W/H Tax Payable	16.59	16.58	0.01
FICA Tax Payable	(20.52)	(20.35)	(0.17)
Unemployment Tax Liability	405.95	349.05	56.90
PAC Fund Payable	90.29	91.66	(1.37)
Dues Check-Off	601.51	602.19	(0.68)
Deferred Revenue	49,191.03	54,411.30	(5,220.27)
Loan from LPL Financial	<u>1,000,000.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
Total Current Liabilities	1,052,152.28	70,190.84	981,961.44
Total Liabilities	1,052,152.28	70,190.84	981,961.44
Equity			
Reserve Balance	5,770,589.58	4,933,250.43	837,339.15
Net Income	<u>738,720.36</u>	<u>916,513.87</u>	<u>(177,793.51)</u>
Total Equity	6,509,309.94	5,849,764.30	659,545.64
TOTAL LIABILITIES & EQUITY	<u>\$ 7,561,462.22</u>	<u>\$ 5,919,955.14</u>	<u>\$ 1,641,507.08</u>

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT**

For the Twelve Months Ending March 31, 2024 and March 31, 2023

	YEAR TO DATE				
	Mar-24	Mar-23	2024	2023	Variance
INCOME					
Contributions					
Contributions	174,979.39	207,339.94	1,138,349.06	1,089,026.45	49,322.61
Reimburse Late Fees	457.94	837.14	1,370.06	2,450.96	(1,080.90)
Broward County School Board	47,677.77	0.00	196,444.87	211,873.90	(15,429.03)
Investment Dividends & Interest					
SEI	3,745.06	7,726.14	59,917.11	72,390.96	(12,473.85)
LWM Interest & Dividend	2,865.33	0.00	2,865.33	0.00	2,865.33
Gain/Loss on Securities					
SEI Realized Gain/Loss	155.08	0.00	(181,621.36)	17,202.23	(198,823.59)
SEI Unrealized Gain/Loss	3,442.03	26,748.90	197,118.76	(131,616.71)	328,735.47
LWM Realized Gain/Loss	3,995.20	0.00	3,995.20	0.00	3,995.20
LWM Unrealized Gain/Loss	2,043.18	0.00	2,043.18	0.00	2,043.18
Miscellaneous Income					
Rent - National Elevator	2,598.00	0.00	2,598.00	0.00	2,598.00
Commission Recapture	0.00	0.00	0.00	1,676.65	(1,676.65)
Union Grant	0.00	0.00	0.00	300,000.00	(300,000.00)
Supply Chain	0.00	0.00	30,000.01	0.00	30,000.01
TOTAL INCOME	241,958.98	242,652.12	1,453,080.22	1,563,004.44	(109,924.22)
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	4,126.08	3,933.55	49,312.84	50,026.76	(713.92)
Pension Fund	3,474.25	2,455.00	37,823.75	34,332.50	3,491.25
IUOE General Pension Plan	1,629.36	1,477.35	17,568.86	17,061.18	507.68
Salaries					
Director	8,280.00	8,280.00	86,112.00	85,164.00	948.00
Apprentice	8,119.52	7,454.00	80,668.96	83,081.50	(2,412.54)
Secretary	4,133.26	3,859.40	41,828.04	39,772.90	2,055.14
Instructor	6,168.70	4,508.79	67,645.55	46,896.19	20,749.36
Operating Expense					
Administration Fee	3,581.00	3,410.00	41,433.00	39,462.00	1,971.00
Printing Expense					
Deposit Tickets	0.00	0.00	6.21	0.00	6.21
Tax Expense					
Employer Payroll Tax	2,042.65	2,022.78	21,164.00	20,216.98	947.02
State Unemployment Tax	0.00	0.00	548.16	511.53	36.63
Mailing Expense					
UPS Expense	0.00	22.56	62.32	88.00	(25.68)
Postage	0.00	8.21	209.25	321.46	(112.21)
Bank Expense					
Escrow Checking Account	43.90	36.29	454.47	410.22	44.25
Peachtree DD Bank Fee	30.80	36.40	334.60	324.80	9.80
Wells Fargo Bank Fee	0.00	867.48	0.00	867.48	(867.48)
Misc. Disbursements					
Repair & Maintenance Expense	9,162.33	2,222.35	82,813.01	32,837.85	49,975.16
Office Equipment	0.00	0.00	849.99	1,303.50	(453.51)
Office Supplies	3,518.19	354.44	21,705.31	7,650.91	14,054.40
Office Furniture	0.00	0.00	10,093.00	0.00	10,093.00

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT

For the Twelve Months Ending March 31, 2024 and March 31, 2023

	YEAR TO DATE				
	Mar-24	Mar-23	2024	2023	Variance
Training Materials	0.00	0.00	6,928.51	7,585.00	(656.49)
Lawn Maintenance	0.00	0.00	1,573.82	0.00	1,573.82
Bergeron Park of Commerce	0.00	0.00	347.04	347.04	0.00
Golf Cart	0.00	0.00	645.00	0.00	645.00
Equipment	0.00	0.00	1,540.93	1,923.77	(382.84)
Property & Building Mainten.	1,045.43	1,045.43	4,181.72	4,181.72	0.00
Training Class Expense	2,704.84	2,201.72	20,581.59	25,293.32	(4,711.73)
Crane Certification Exam	5,970.00	11,320.00	9,800.00	22,065.00	(12,265.00)
Cylinder Rental	0.00	0.00	0.00	1,118.11	(1,118.11)
Printing & Stationery	0.00	0.00	0.00	339.92	(339.92)
Misc. Expense					
Advertising Expense	199.00	199.00	2,401.10	3,287.20	(886.10)
Florida Power & Light	705.53	2,208.44	11,281.16	5,872.54	5,408.62
Telephone - Cell	273.41	146.58	2,168.25	2,095.26	72.99
Water - City of Pembroke Pines	715.48	249.69	3,884.36	3,135.72	748.64
F.A.A.A. Membership Dues	0.00	0.00	50.00	50.00	0.00
Telephone - Bell South	1,505.99	600.85	9,510.99	4,511.38	4,999.61
Fuel Expenses	2,216.85	3,509.30	12,207.00	18,553.50	(6,346.50)
Car Tags/Decals	0.00	0.00	274.00	577.10	(303.10)
Director Expense					
Travel Expenses	108.16	343.87	5,963.08	3,912.25	2,050.83
Insurance Expense					
Fidelity Bond	0.00	0.00	102.53	102.53	0.00
Fiduciary Liability Policy	0.00	0.00	2,344.00	2,357.00	(13.00)
Property Insurance	119.43	0.00	2,832.12	2,783.01	49.11
Workers Comp/Business	0.00	0.00	17,260.72	13,501.80	3,758.92
JATC Liability Policy	0.00	373.41	8,662.55	4,363.90	4,298.65
Audit Fee Expense					
Annual Audit - Bellows	0.00	0.00	8,611.98	8,696.84	(84.86)
Shop Audit - Bellows	0.00	0.00	2,472.00	3,685.46	(1,213.46)
Investment Management Fees					
SEI	0.00	0.00	5,286.21	5,553.45	(267.24)
Legal Fees					
Phillips, Richard & Rind, P.A.	3,575.00	4,777.76	11,930.88	18,117.49	(6,186.61)
Rosenthal Rosenthal Rasco	0.00	0.00	0.00	19,928.50	(19,928.50)
Conference Expense					
Registration Fee	0.00	100.00	400.00	1,750.00	(1,350.00)
Membership Expense					
Membership Dues	0.00	0.00	485.00	472.00	13.00
TOTAL EXPENSES	73,449.16	68,024.65	714,359.86	646,490.57	67,869.29
NET INCOME	168,509.82	174,627.47	738,720.36	916,513.87	(177,793.51)

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended March 31, 2024**

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	2023- 2024 Total
INCOME													
Contributions													
Contributions	349.11	106,856.91	99,862.37	107,705.62	93,952.78	101,360.60	96,055.26	94,084.30	88,895.12	88,761.78	85,485.82	174,979.39	1,138,349.06
Reimburse Late Fees	0.00	475.40	0.00	0.00	42.44	0.00	61.78	143.86	57.04	129.20	2.40	457.94	1,370.06
Broward County School Board	54,411.30	0.00	0.00	0.00	29,474.80	0.00	0.00	64,881.00	0.00	0.00	0.00	47,677.77	196,444.87
Investment Interest & Dividends													
SEI	3,122.09	3,126.84	4,080.18	4,876.94	4,149.69	4,599.84	4,164.10	3,803.62	16,395.15	3,787.97	4,065.63	3,745.06	59,917.11
LWM Interest & Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,865.33	2,865.33
Gain/Loss on Securities													
SEI Realized Gain/Loss	(189,778.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,385.41	(5,383.17)	0.00	155.08	(181,621.36)
SEI Unrealized Gain/Loss	194,717.63	(10,441.15)	6,993.73	4,290.44	(4,640.43)	(19,856.44)	(13,502.13)	33,469.53	1,962.40	5,558.80	(4,875.65)	3,442.03	197,118.76
LWM Realized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,995.20	3,995.20
LWM Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,043.18	2,043.18
Miscellaneous Income													
Rent - National Elevator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,598.00	2,598.00
Supply Chain	0.00	0.00	30,000.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.01
TOTAL INCOME	62,821.45	100,018.00	140,936.29	116,873.00	122,979.28	86,104.00	86,779.01	196,382.31	120,695.12	92,854.58	84,678.20	241,958.98	1,453,080.22
EXPENSES													
Fringe Benefits													
Health & Welfare Fund	4,567.75	3,805.20	3,782.55	4,473.38	3,790.10	3,714.60	4,575.30	4,348.80	3,820.30	4,465.83	3,842.95	4,126.08	49,312.84
Pension Fund	3,037.50	2,370.00	2,355.00	2,940.00	3,068.00	3,003.00	3,971.50	3,562.00	3,103.75	3,815.50	3,123.25	3,474.25	37,823.75
IUOE General Pension Plan	1,767.15	1,328.88	1,307.67	1,618.68	1,314.74	1,244.04	1,661.10	1,318.28	1,343.02	1,671.71	1,364.23	1,629.36	17,568.86
Salaries													
Director	6,624.00	6,624.00	8,280.00	6,624.00	6,624.00	8,280.00	6,624.00	6,624.00	8,280.00	6,624.00	6,624.00	8,280.00	86,112.00
Apprentice	5,963.20	5,963.20	7,454.00	5,963.20	5,963.20	7,897.68	8,001.36	5,963.20	7,454.00	5,963.20	5,963.20	8,119.52	80,668.96
Secretary	3,087.52	3,087.52	3,895.02	3,087.52	3,087.52	4,161.77	3,267.01	3,254.63	3,848.63	3,254.63	3,663.01	4,133.26	41,828.04
Instructor	4,252.50	3,548.85	4,887.91	4,145.23	6,093.15	7,147.05	4,666.06	5,079.70	6,880.96	6,371.59	8,403.85	6,168.70	67,645.55
Operating Expense													
Administration Fee	3,410.00	3,410.00	3,410.00	3,410.00	3,410.00	3,410.00	3,410.00	3,410.00	3,410.00	3,581.00	3,581.00	3,581.00	41,433.00
Printing Expense													
Deposit Tickets	0.00	6.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.21
Tax Expense													
Employer Payroll Tax	1,524.45	1,470.59	1,875.54	1,516.22	1,665.26	2,102.69	1,725.69	1,600.50	2,055.04	1,699.33	1,886.04	2,042.65	21,164.00
State Unemployment Tax	307.12	0.00	0.00	82.30	0.00	0.00	82.39	0.00	0.00	76.35	0.00	0.00	548.16
Mailing Expense													
UPS Expense	0.00	0.00	23.35	0.00	0.00	15.16	0.00	0.00	23.81	0.00	0.00	0.00	62.32
Postage	0.00	10.05	0.00	0.00	66.00	1.20	0.00	132.00	0.00	0.00	0.00	0.00	209.25
Bank Expense													
Escrow Checking Account	34.96	35.93	33.87	34.45	30.63	32.28	70.96	32.09	33.42	32.92	39.06	43.90	454.47
Peachtree DD Bank Fee	16.80	23.80	40.60	25.20	30.80	29.40	32.20	28.00	36.40	8.40	32.20	30.80	334.60
Misc. Disbursements													
Repair & Maintenance Expense	6,090.12	3,827.43	947.56	7,957.10	6,438.93	2,717.03	14,331.85	9,769.92	3,309.78	8,524.85	9,736.11	9,162.33	82,813.01
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.99	0.00	0.00	0.00	0.00	849.99
Office Supplies	1,112.06	328.89	144.00	530.51	0.00	1,800.38	5,665.96	888.51	1,227.29	3,323.45	3,166.07	3,518.19	21,705.31

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended March 31, 2024**

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	2023- 2024 Total
Office Furniture	0.00	0.00	0.00	0.00	0.00	10,093.00	0.00	0.00	0.00	0.00	0.00	0.00	10,093.00
Training Materials	0.00	583.89	0.00	0.00	2,168.92	0.00	0.00	0.00	0.00	3,593.04	582.66	0.00	6,928.51
Lawn Maintenance	0.00	0.00	0.00	0.00	133.44	1,440.38	0.00	0.00	0.00	0.00	0.00	0.00	1,573.82
Bergeron Park of Commerce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.04	0.00	0.00	0.00	0.00	347.04
Golf Cart	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00	0.00	645.00
Equipment	0.00	0.00	1,144.92	0.00	0.00	0.00	320.01	76.00	0.00	0.00	0.00	0.00	1,540.93
Property & Building Mainten.	0.00	0.00	1,045.43	0.00	0.00	1,045.43	0.00	0.00	1,045.43	0.00	0.00	1,045.43	4,181.72
Training Class Expense	1,495.62	1,235.93	1,416.24	1,699.72	879.21	2,844.87	3,328.01	1,728.36	1,625.48	769.45	853.86	2,704.84	20,581.59
Crane Certification Exam	390.00	450.00	0.00	730.00	620.00	850.00	0.00	0.00	790.00	0.00	0.00	5,970.00	9,800.00
Misc. Expense													
Advertising Expense	199.00	199.00	199.00	199.00	199.00	199.00	199.00	212.10	199.00	199.00	199.00	199.00	2,401.10
Florida Power & Light	70.62	198.58	737.05	580.58	792.68	1,642.67	1,882.63	1,176.80	1,605.46	939.45	949.11	705.53	11,281.16
Telephone - Cell	146.49	146.49	146.49	151.47	146.47	146.47	0.00	340.81	188.63	188.01	293.51	273.41	2,168.25
Water - City of Pembroke Pines	0.00	499.38	0.00	504.44	269.65	401.26	373.45	405.22	357.74	172.61	185.13	715.48	3,884.36
F.A.A.A. Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Telephone - Bell South	227.97	414.29	600.74	229.47	1,117.76	1,209.26	982.86	1,138.72	897.48	897.48	288.97	1,505.99	9,510.99
Fuel Expenses	425.80	429.89	334.75	579.11	415.66	2,781.52	350.17	1,807.74	375.03	2,175.63	314.85	2,216.85	12,207.00
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	0.00	274.00
Director Expense													
Travel Expenses	125.00	225.79	0.00	100.00	1,015.08	87.76	95.96	137.32	476.33	2,148.44	1,443.24	108.16	5,963.08
Insurance Expense													
Fidelity Bond	102.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.53
Fiduciary Liability Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344.00	0.00	0.00	0.00	0.00	2,344.00
Property Insurance	671.67	0.00	2,129.02	0.00	(88.00)	0.00	0.00	0.00	0.00	0.00	0.00	119.43	2,832.12
Workers Comp/Business	3,436.20	0.00	10,757.52	0.00	3,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,260.72
JATC Liability Policy	4,107.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,555.10	0.00	8,662.55
Audit Fee Expense													
Annual Audit - Bellows	0.00	0.00	0.00	0.00	8,611.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,611.98
Shop Audit - Bellows	0.00	0.00	0.00	0.00	1,660.00	0.00	812.00	0.00	0.00	0.00	0.00	0.00	2,472.00
Investment Management Fees													
SEI	0.00	0.00	0.00	1,163.66	0.00	0.00	1,483.27	0.00	0.00	1,543.17	1,096.11	0.00	5,286.21
Legal Fees													
Phillips, Richard & Rind, P.A.	0.00	0.00	2,774.83	1,797.00	118.50	371.67	1,097.92	442.50	712.50	926.71	114.25	3,575.00	11,930.88
Conference Expense													
Registration Fee	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	400.00
Membership Expense													
Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	200.00	0.00	0.00	0.00	485.00
TOTAL EXPENSES	53,193.48	40,223.79	59,923.06	50,142.24	62,709.68	68,669.57	69,010.66	57,577.23	53,349.48	62,965.75	63,145.76	73,449.16	714,359.86
NET INCOME	9,627.97	59,794.21	81,013.23	66,730.76	60,269.60	17,434.43	17,768.35	138,805.08	67,345.64	29,888.83	21,532.44	168,509.82	738,720.36

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

-

\$	-
----	---

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
EXPENSE CHECK REGISTER
FOR THE MONTH ENDING MARCH 31, 2024**

Date	Check #	Payee	Amount
3/1/24	6744	Associated Administrators LLC	3,581.00
3/1/24	6745	Phillips, Richard & Rind, P.A.	2,013.00
3/1/24	6746	City of Pembroke Pines	185.13
3/1/24	6747	City of Pembroke Pines	172.61
3/1/24	6748	ACE INDUSTRIAL SUPPLY, INC.	306.90
3/1/24	6749	GRAYBAR FINANCIAL SERVICES	186.44
3/1/24	6750	AT&T	608.51
3/1/24	6751	IUOE General Pension Plan	1,629.36
3/1/24	6752	CENTRAL PENSION FUND	3,474.25
3/1/24	6753	Operating Engineers 487 Escrow	4,787.79
3/8/24	6757	EQUIPMENT INSPECTION SERVICES, INC.	900.00
3/8/24	6758	Accelerated Business Solutions	132.00
3/8/24	6759	J&S CONSTRUCTION EQUIPMENT INC.	1,750.00
3/8/24	6760	Florida Power & Light - Crane	653.40
3/8/24	6761	Florida Power & Light - Crane	52.13
3/8/24	6762	Atlantic Technical College	880.00
3/8/24	6763	PATRICK ROBERTS	380.00
3/8/24	6764	MICHEL PETERSON	220.00
3/8/24	6765	JEFFREY MAXWELL	300.00
3/8/24	6766	SAM YOUNG	300.00
3/8/24	6767	RAHJELL WRIGHT	220.00
3/8/24	6768	ORLANDO MULET	380.00
3/8/24	6769	HOMERO VALDIVIA ALONSO	500.00
3/8/24	6770	ROLANDO PILOTO	220.00
3/8/24	6771	THOMAS BIRCHALL JR	380.00
3/8/24	6772	DWIGHT VANDERLINDE	380.00
3/8/24	6773	DAVID DEHAAN	210.00
3/8/24	6774	DEWAYNE SMIKLE	200.00
3/8/24	6775	JESSY RODRIGUEZ	210.00
3/8/24	6776	MICHAEL O'HARA	300.00
3/8/24	6777	REINALDO MARRERO	210.00

FOR THE MONTH ENDING MARCH 31, 2024

Date	Check #	Payee	Amount
3/8/24	6778	IGOR MOSOREI	210.00
3/8/24	6779	NORMAN SAMUEL	210.00
3/8/24	6780	CARLOS OCON	210.00
3/8/24	6781	FRANK CHAVES	210.00
3/8/24	6782	ROBERTO ROMAN	210.00
3/14/24	6786	CHASE CARD SERVICES	12,484.67
3/14/24	6787	EQUIPMENT INSPECTION SERVICES, INC.	300.00
3/14/24	6788	CATERING BY JOEL'S PLACE INC.	1,025.00
3/14/24	6789	Accelerated Business Solutions	34.84
3/14/24	6790	ITASCA CONSTRUCTION ASSOCIATES, INC.	27,046.83
3/14/24	6791	LAWRENCE COVERDALE	220.00
3/14/24	6792	DEZEE ANDERSON	290.00
3/21/24	6759V	J&S CONSTRUCTION EQUIPMENT INC.	(1,750.00)
3/22/24	6796	J&S CONSTRUCTION EQUIPMENT INC.	1,750.00
3/22/24	6797	BPOC South Owners Association	1,045.43
3/22/24	6798	AT&T	608.51
3/22/24	6799	City of Pembroke Pines	185.13
3/22/24	6800	City of Pembroke Pines	172.61
3/22/24	6801	DAVID RADIGAN	27.98
3/22/24	6802	AT&T MOBILITY	273.41
3/22/24	6803	Top Drawer Media Solutions	227.57
3/22/24	6804	GREENS ENERGY SERVICES INC.	1,692.94
3/22/24	6805	Green Collar Task Force	500.00
Total			72,907.44

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
PAYROLL CHECK REGISTER
FOR THE MONTH ENDING MARCH 31, 2024**

Date	Check #	Payee	Amount
3/1/24	6724	PAM DURANT	711.06
3/1/24	6723	ROBERT V. ASHLEY	1,158.96
3/1/24	6725	MICHAEL J. SMITH	1,325.46
3/1/24	EFTPS 030124	SunTrust Bank	984.53
3/8/24	6731	ROBERT V. ASHLEY	1,158.96
3/8/24	6732	PAM DURANT	701.15
3/8/24	6738	ARTHUR J. AYUAZ	582.30
3/8/24	6733	MICHAEL J. SMITH	1,325.46
3/8/24	6735	EYAL N. COHEN	291.60
3/8/24	6737	WILLIAM V. CURRIER	680.42
3/8/24	6736	KENNETH R. EVANS	291.60
3/8/24	6739	WILLIAM J. HUNT	549.23
3/8/24	6743	BRUCE PARRI	1,243.73
3/8/24	6741	PATRICK A. ROBERTS	583.22
3/8/24	6740	MICHAEL J. SMITH	857.73
3/8/24	6742	DAVID RADIGAN	291.60
3/8/24	6734	DAVID RADIGAN	593.44
3/8/24	EFTPS 030824	SunTrust Bank	2,161.10
3/15/24	6754	ROBERT V. ASHLEY	1,158.96
3/15/24	6755	PAM DURANT	701.15
3/15/24	6756	MICHAEL J. SMITH	1,325.46
3/15/24	EFTPS 031524	SunTrust Bank	981.14
3/22/24	6783	ROBERT V. ASHLEY	1,158.96
3/22/24	6784	PAM DURANT	711.06
3/22/24	6785	MICHAEL J. SMITH	1,325.46
3/22/24	EFTPS 032224	SunTrust Bank	984.53
3/29/24	6793	ROBERT V. ASHLEY	1,158.96
3/29/24	6794	PAM DURANT	720.99
3/29/24	6795	MICHAEL J. SMITH	1,325.46
3/29/24	EFTPS 032924	SunTrust Bank	987.90
		TOTAL	<u>28,031.58</u>

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
CASH DISBURSEMENTS JOURNAL
FOR THE MONTH ENDING MARCH 31, 2024**

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