

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

May 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 Two Months Ending May 31, 2025 and May 31, 2024

	<u>May-25</u>	<u>May-24</u>	<u>Variance</u>
ASSETS			
Current Assets			
Truist Escrow Account	\$ 104,882.41	\$ 128,180.30	\$ (23,297.89)
Truist Operating	159,380.06	302,040.96	(142,660.90)
Prepaid Insurance	190.33	5,177.58	(4,987.25)
Prepaid Expenses	965.11	280.35	684.76
Contributions Receivable	82.44	488.80	(406.36)
Late Fees Receivable	0.00	82.16	(82.16)
Attorney's Fees Receivable	0.00	0.00	0.00
Total Current Assets	265,500.35	436,250.15	(170,749.80)
Investments			
US Managed Vol Fund SVOAX	0.00	0.00	0.00
US Managed Vol Fund SVOAX MV	0.00	0.00	0.00
MA Cap Stability Fund SCLAX	0.00	0.00	0.00
MA Cap Stability Fund SCLAX MV	0.00	0.00	0.00
MS Alternative Fund SMSAX	62,176.04	58,883.18	3,292.86
MS Alternative Fund SMSAX MV	1,437.96	2,021.25	(583.29)
Legacy Wealth Mgt Cash	5,060.99	10,488.92	(5,427.93)
Columbia SMGIX	61,970.46	56,385.00	5,585.46
Columbia SMGIX MV	1,498.62	1,180.41	318.21
DFA Invest DFAPX	312,288.00	300,959.83	11,328.17
DFA Invest DFAPX MV	2,725.79	(909.62)	3,635.41
DFA US Core DFEOX	103,137.36	101,842.89	1,294.47
DFA US Core DFEOX MV	10,293.54	1,379.23	8,914.31
JPMorgan JMSIX	207,691.05	195,579.98	12,111.07
JPMorgan JMSIX MV	4,133.64	111.54	4,022.10
JPMorgan Fed MM VFPXX	0.00	526,255.00	(526,255.00)
JPMorgan Debt JSISX	205,954.39	196,466.51	9,487.88
JPMorgan Debt JSISX MV	1,669.13	(1,192.60)	2,861.73
PIMCO Mortgage PMZPX	81,024.05	75,533.67	5,490.38
PIMCO Mortgage PMZPX MV	(508.14)	(479.59)	(28.55)
Wisdomtree USFR	549,161.16	0.00	549,161.16
Wisdomtree USFR MV	(629.99)	0.00	(629.99)
Total Investments	1,609,084.05	1,524,505.60	84,578.45
Property and Equipment			
Building	3,622,360.60	3,805,998.60	(183,638.00)
Office Equipment	46,855.09	42,372.64	4,482.45
Land	1,200,000.00	1,200,000.00	0.00
Land Improvements	241,025.00	0.00	241,025.00
Machinery & Equipment	1,371,381.69	1,100,465.72	270,915.97
Accumulated Depreciation	(741,452.00)	(558,365.00)	(183,087.00)

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

	<u>May-25</u>	<u>May-24</u>	<u>Variance</u>
Total Property and Equipment	5,740,170.38	5,590,471.96	149,698.42
TOTAL ASSETS	<u><u>\$ 7,614,754.78</u></u>	<u><u>\$ 7,551,227.71</u></u>	<u><u>\$ 63,527.07</u></u>
LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable	0.00	0.00	0.00
Federal W/H Tax Payable	18.19	16.59	1.60
FICA Tax Payable	(18.42)	(20.62)	2.20
Unemployment Tax Liability	54.32	170.38	(116.06)
PAC Fund Payable	90.81	97.59	(6.78)
Dues Check-Off	702.35	782.01	(79.66)
Due To/From Pension	(459.54)	0.00	(459.54)
Deferred Revenue	53,848.26	0.00	53,848.26
Loan from LPL Financial	748,319.44	1,000,000.00	(251,680.56)
Total Current Liabilities	<u>802,555.41</u>	<u>1,001,045.95</u>	<u>(198,490.54)</u>
Total Liabilities	802,555.41	1,001,045.95	(198,490.54)
Equity			
Reserve Balance	6,849,326.85	6,503,611.99	345,714.86
Net Income	(37,127.48)	46,569.77	(83,697.25)
Total Equity	6,812,199.37	6,550,181.76	262,017.61
TOTAL LIABILITIES & EQUITY	<u><u>\$ 7,614,754.78</u></u>	<u><u>\$ 7,551,227.71</u></u>	<u><u>\$ 63,527.07</u></u>

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

	YEAR TO DATE				
	May-25	May-24	2025	2024	Variance
INCOME					
Contributions					
Contributions	104,308.44	128,097.23	105,102.15	128,396.47	(23,294.32)
Reimburse Late Fees	32.00	180.59	32.00	180.59	(148.59)
Broward County School Board	0.00	49,191.03	0.00	49,191.03	(49,191.03)
Investment Dividends & Interest					
LWM Interest & Dividend	4,010.81	3,535.14	8,231.87	7,872.73	359.14
Gain/Loss on Securities					
LWM Realized Gain/Loss	0.00	1,930.23	0.00	1,930.23	(1,930.23)
LWM Unrealized Gain/Loss	11,261.50	15,111.32	8,906.16	(4,817.46)	13,723.62
Miscellaneous Income					
Sale of Equipment	0.00	0.00	0.00	0.00	0.00
Refund for truck	0.00	0.00	0.00	0.00	0.00
Rent - National Elevator	0.00	1,732.00	166.66	1,732.00	(1,565.34)
TOTAL INCOME	119,612.75	199,777.54	122,438.84	184,485.59	(62,046.75)
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	4,050.58	3,812.75	8,097.38	8,237.05	(139.67)
Pension Fund	4,060.00	3,224.00	8,160.00	7,065.50	1,094.50
IUOE General Pension Plan	1,945.66	1,335.95	3,913.53	2,968.77	944.76
Salaries					
Director	8,280.00	8,280.00	14,904.00	14,904.00	0.00
Apprentice	9,224.08	9,866.51	15,906.64	16,245.66	(339.02)
Secretary	4,560.88	4,207.50	8,065.13	7,573.50	491.63
Instructor	8,435.80	7,970.89	13,669.84	11,531.46	2,138.38
Operating Expense					
Administration Fee	3,760.00	3,581.00	7,520.00	7,162.00	358.00
Printing Expense					
Deposit Tickets	0.00	0.00	0.00	0.00	0.00
Tax Expense					
Employer Payroll Tax	2,333.30	2,508.74	4,189.41	4,221.45	(32.04)
State Unemployment Tax	0.00	0.00	37.67	373.24	(335.57)
Mailing Expense					
Postage	92.15	0.00	92.15	81.60	10.55
Bank Expense					
Escrow Checking Account	42.84	41.37	82.83	85.46	(2.63)
Peachtree DD Bank Fee	30.80	37.80	57.40	67.20	(9.80)
Misc. Disbursements					
Repair & Maintenance Expense	12,337.04	3,728.04	13,346.27	9,249.11	4,097.16
Office Supplies	164.19	40.30	1,268.02	568.61	699.41
Office Furniture	0.00	0.00	0.00	0.00	0.00
Training Materials	0.00	0.00	0.00	0.00	0.00
Lawn Maintenance	0.00	0.00	0.00	0.00	0.00
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	180.00	105.70	180.00	105.70	74.30
Property & Building Mainten.	0.00	0.00	0.00	0.00	0.00
Training Class Expense	907.93	5,428.33	2,084.08	5,175.46	(3,091.38)

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

			YEAR TO DATE		
	May-25	May-24	2025	2024	Variance
Crane Certification Exam	750.00	300.00	750.00	900.00	(150.00)
Printing & Stationery	0.00	0.00	0.00	0.00	0.00
Misc. Expense					
Advertising Expense	199.00	199.00	398.00	398.00	0.00
Marketing	7,319.55	0.00	11,762.55	10,000.00	1,762.55
Florida Power & Light	1,190.15	1,014.72	2,206.66	1,971.87	234.79
Telephone - Cell	256.01	255.79	512.02	511.58	0.44
Water - City of Pembroke Pines	116.92	345.22	384.60	601.57	(216.97)
Equipment & Machinery Moving	0.00	0.00	0.00	0.00	0.00
F.A.A.A. Membership Dues	0.00	0.00	0.00	0.00	0.00
Telephone - Bell South	900.76	897.43	1,799.37	1,794.91	4.46
Fuel Expenses	439.62	1,739.19	2,176.60	2,194.30	(17.70)
Car Tags/Decals	0.00	200.20	0.00	200.20	(200.20)
Director Expense					
Travel Expenses	128.25	347.47	442.05	734.26	(292.21)
Insurance Expense					
Fidelity Bond	190.33	68.36	190.33	68.36	121.97
Accident Ins Plan-Mass Benefit	0.00	0.00	0.00	0.00	0.00
Fiduciary Liability Policy	1,758.01	0.00	1,758.01	0.00	1,758.01
Property Insurance	1,074.63	680.34	1,074.63	1,038.67	35.96
Workers Comp/Business	23,485.32	19,118.59	23,485.32	19,118.59	4,366.73
JATC Liability Policy	4,175.51	0.00	4,175.51	0.00	4,175.51
Audit Fee Expense					
Annual Audit - Bellows	0.00	0.00	0.00	0.00	0.00
Shop Audit - Bellows	0.00	0.00	0.00	0.00	0.00
Investment Management Fees					
Legacy Wealth Mgt	0.00	0.00	2,233.85	2,767.74	(533.89)
Legal Fees					
Phillips, Richard & Rind, P.A.	3,329.98	0.00	4,042.47	0.00	4,042.47
Rosenthal Rosenthal Rasco	0.00	0.00	600.00	0.00	600.00
Conference Expense					
Registration Fee	0.00	0.00	0.00	0.00	0.00
Conference Expenses	0.00	0.00	0.00	0.00	0.00
Membership Expense					
Membership Dues	0.00	0.00	0.00	0.00	0.00
Interest Expenses					
Interest Exp - Mortgage Loan	0.00	0.00	0.00	0.00	0.00
IUOE Local 487 Loan Interest	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	105,719.29	79,335.19	159,566.32	137,915.82	21,650.50
NET INCOME	13,893.46	120,442.35	(37,127.48)	46,569.77	(83,697.25)

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

	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	2025- 2026 Total
INCOME													
Contributions													
Contributions	102,049.80	89,152.52	87,731.45	106,074.02	88,790.54	104,863.68	105,642.16	87,882.56	88,890.89	197,319.24	793.71	104,308.44	105,102.15
Reimburse Late Fees	31.44	0.00	1,316.51	21.50	7.48	254.82	54.39	385.94	0.00	430.00	0.00	32.00	32.00
Broward County School Board	0.00	0.00	22,240.40	0.00	0.00	67,516.60	0.00	0.00	53,006.94	0.00	0.00	0.00	0.00
Investment Interest & Dividends													
LWM Interest & Dividend	7,127.78	4,337.38	4,518.14	7,496.68	4,344.77	4,237.13	18,084.05	4,241.94	5,957.78	6,315.06	4,221.06	4,010.81	8,231.87
Gain/Loss on Securities													
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	0.00	0.00
LWM Unrealized Gain/Loss	3,225.58	15,219.71	10,070.74	7,770.24	(15,325.59)	18,021.43	(29,701.82)	9,916.56	5,754.05	(15,347.13)	(2,355.34)	11,261.50	8,906.16
Miscellaneous Income													
Sale of Equipment	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refund for Truck	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent - National Elevator	1,732.00	0.00	0.00	0.00	333.32	0.00	0.00	0.00	0.00	0.00	166.66	0.00	166.66
TOTAL INCOME	114,166.60	108,709.61	125,877.24	121,377.44	78,150.52	198,893.66	94,078.78	102,427.00	153,609.66	188,717.17	2,826.09	119,612.75	122,438.84
EXPENSES													
Fringe Benefits													
Health & Welfare Fund	5,126.45	3,601.35	3,835.40	4,473.38	4,024.15	3,808.98	4,643.25	3,827.85	4,363.90	4,024.15	4,046.80	4,050.58	8,097.38
Pension Fund	4,478.50	3,100.50	3,868.00	4,848.00	4,068.00	3,820.00	4,920.00	3,864.00	4,728.00	4,084.00	4,100.00	4,060.00	8,160.00
IUOE General Pension Plan	1,675.24	1,307.67	1,357.16	1,678.78	1,533.91	1,332.42	2,322.01	1,705.80	2,540.96	2,177.58	1,967.87	1,945.66	3,913.53
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	6,624.00	8,280.00	14,904.00
Apprentice	6,628.72	5,963.20	7,454.00	5,963.20	5,963.20	8,497.56	6,261.36	7,454.00	5,963.20	6,850.56	6,682.56	9,224.08	15,906.64
Secretary	2,772.00	3,353.63	4,294.14	3,796.03	3,291.75	4,221.01	3,638.00	5,512.56	3,678.13	3,651.38	3,504.25	4,560.88	8,065.13
Instructor	11,956.20	5,868.35	7,075.86	16,212.63	11,060.82	6,726.29	4,879.93	5,091.30	8,015.95	6,508.65	5,234.04	8,435.80	13,669.84
Operating Expense													
Administration Fee	3,581.00	3,581.00	3,581.00	3,581.00	3,581.00	3,581.00	3,581.00	3,760.00	3,760.00	3,760.00	3,760.00	3,760.00	7,520.00
Tax Expense													
Employer Payroll Tax	2,140.54	1,668.39	2,073.49	2,493.58	2,060.88	2,120.95	1,659.41	2,014.87	1,857.53	1,808.05	1,856.11	2,333.30	4,189.41
State Unemployment Tax	0.00	206.67	0.00	0.00	77.97	15.44	0.00	40.43	0.00	0.00	37.67	0.00	37.67
Mailing Expense													
Postage	0.00	0.00	0.00	0.00	1.20	158.55	0.00	0.00	0.00	0.00	0.00	92.15	92.15
Bank Expense													
Escrow Checking Account	40.90	39.81	38.89	38.50	40.76	40.07	40.51	38.40	40.08	44.97	39.99	42.84	82.83
Peachtree DD Bank Fee	35.00	28.00	68.60	0.00	50.40	18.20	28.00	30.80	28.00	33.05	26.60	30.80	57.40
Misc. Disbursements													
Repair & Maintenance Expense	6,103.61	6,712.84	3,964.17	8,294.31	5,599.61	2,138.84	2,053.52	2,170.21	4,377.38	6,044.11	1,009.23	12,337.04	13,346.27
Office Supplies	4,790.24	2,097.26	220.79	649.65	605.74	362.20	131.97	360.90	270.22	1,876.79	1,103.83	164.19	1,268.02
Training Materials	0.00	0.00	0.00	0.00	580.64	0.00	0.00	0.00	582.82	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	129.98	0.00	0.00	0.00
Bergeron Park of Commerce	0.00	0.00	0.00	0.00	0.00	423.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golf Cart	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00	0.00	0.00	0.00	0.00	0.00
Equipment	206.38	0.00	31.58	0.00	0.00	310.94	0.00	0.00	0.00	0.00	0.00	180.00	180.00
Property & Building Mainten.	0.00	552.76	198.51	1,045.43	0.00	0.00	1,045.43	0.00	900.00	1,315.29	0.00	0.00	0.00
Training Class Expense	119.00	340.76	1,624.14	376.01	569.16	398.86	285.08	1,533.12	5,359.75	2,891.12	1,176.15	907.93	2,084.08
Crane Certification Exam	360.00	1,320.00	410.00	2,250.00	595.00	590.00	1,030.00	0.00	4,359.80	2,170.00	0.00	750.00	750.00
Printing & Stationery	0.00	0.00	0.00	0.00	483.95	0.00	5.52	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 May 31, 2025**

	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	2025- 2026 Total
Misc. Expense													
Advertising Expense	1,146.22	199.00	199.00	199.00	199.00	199.00	199.00	199.00	799.00	199.00	199.00	199.00	398.00
Marketing	3,595.00	1,955.00	5,019.00	4,555.00	4,235.00	5,931.00	6,459.00	4,091.00	4,059.00	8,203.00	4,443.00	7,319.55	11,762.55
Florida Power & Light	1,234.82	1,295.08	1,368.51	1,341.60	1,287.90	1,260.15	1,124.05	840.56	919.95	1,009.97	1,016.51	1,190.15	2,206.66
Telephone - Cell	255.79	255.83	255.83	255.83	255.90	0.00	511.80	265.91	256.01	256.01	256.01	256.01	512.02
Water - City of Pembroke Pines	542.87	357.74	172.61	542.87	72.67	606.94	192.30	192.30	192.30	241.84	267.68	116.92	384.60
Equipment & Machinery Moving	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	17,850.00	0.00	0.00	0.00
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	0.00
Telephone - Bell South	288.92	1,502.11	285.11	1,507.10	898.60	285.11	898.61	898.61	1,599.86	712.17	898.61	900.76	1,799.37
Fuel Expenses	549.26	930.56	2,045.15	362.58	403.23	438.95	1,787.32	285.09	2,843.35	304.81	1,736.98	439.62	2,176.60
Car Tags/Decals	0.00	0.00	0.00	0.00	0.00	274.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Expense													
Travel Expenses	163.01	95.96	1,621.20	295.49	147.00	296.83	46.00	507.38	1,291.83	467.07	313.80	128.25	442.05
Insurance Expense													
Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.00	190.34	0.00	0.00	0.00	0.00	190.33	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	7,025.62	0.00	0.00	0.00
Fiduciary Liability Policy	0.00	0.00	0.00	0.00	0.00	585.99	0.00	0.00	0.00	0.00	0.00	1,758.01	1,758.01
Property Insurance	0.00	2,639.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.89	0.00	1,074.63	1,074.63
Workers Comp/Business	0.00	55,378.44	378.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,485.32	23,485.32
JATC Liability Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,555.10	0.00	0.00	4,175.51	4,175.51
Audit Fee Expense													
Annual Audit - Bellows	0.00	0.00	0.00	0.00	0.00	9,257.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shop Audit - Bellows	0.00	0.00	0.00	0.00	0.00	2,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Management Fees													
Legacy Wealth Mgt	0.00	2,154.08	0.00	0.00	2,219.98	0.00	0.00	2,216.15	0.00	0.00	2,233.85	0.00	2,233.85
Legal Fees													
Phillips, Richard & Rind, P.A.	2,237.54	425.50	571.50	176.18	635.50	815.50	566.50	3,436.57	1,697.50	2,212.50	712.49	0.00	712.49
Rosenthal Rosenthal Rasco	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	3,329.98	3,929.98
Conference Expense													
Registration Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00	0.00
Membership Expense													
Membership Dues	0.00	0.00	0.00	0.00	0.00	305.00	500.00	0.00	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	0.00	0.00	0.00	0.00	0.00	(48,319.44)	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	78,010.62	0.00	0.00	0.00
TOTAL EXPENSES	66,651.21	113,555.38	108,611.49	71,560.15	61,166.92	70,957.83	55,623.91	61,311.81	75,813.62	122,231.74	53,847.03	105,719.29	159,566.32
NET INCOME	47,515.39	(4,845.77)	17,265.75	49,817.29	16,983.60	127,935.83	38,454.87	41,115.19	77,796.04	66,485.43	(51,020.94)	13,893.46	(37,127.48)

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

Date	Check #	Payee	Amount
5/1/25	7459	Associated Administrators LLC	3,760.00
5/1/25	7460	Phillips, Richard & Rind, P.A.	3,399.98
5/1/25	7461	GRAYBAR FINANCIAL SERVICES	186.44
5/1/25	7462	CENTRAL PENSION FUND	4,060.00
5/1/25	7463	Operating Engineers 487 Escrow	4,704.51
5/1/25	7464	IUOE General Pension Plan	2,405.20
5/9/25	7468	BROPHY AIR SPECIALTY GROUP, LLC.	539.00
5/9/25	7469	AM CRAWFORD, INC.	7,319.55
5/9/25	7470	Florida Power & Light - Crane	38.91
5/9/25	7471	Florida Power & Light - Crane	1,151.24
5/16/25	7476	CHASE CARD SERVICES	32,192.82
5/16/25	7477	HYDRAULIC SUPPLY COMPANY	180.00
5/16/25	7478	Accelerated Business Solutions	282.14
5/16/25	7479	EDRISH ALEXANDRE	300.00
5/16/25	7480	YAMIEL TRUJILLO	70.00
5/22/25	7484	AT&T	613.49
5/22/25	7485	AT&T MOBILITY	256.01
5/29/25	7497	City of Pembroke Pines	192.30
5/29/25	7498	TIMOTHY BROWN	380.00
5/29/25	7499	BOBCAT OF BROWARD	118,239.96
Total			180,271.55

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

Date	Check #	Payee	Amount
5/2/25	7444	ROBERT V. ASHLEY	1,163.32
5/2/25	7446	PAM DURANT	788.44
5/2/25	7447	MICHAEL J. SMITH	1,327.55
5/2/25	7445	ALEJANDRO CASO	594.03
5/2/25	EFTPS 050225	IRS PAYROLL TAXES	1,158.75
5/9/25	7448	ROBERT V. ASHLEY	1,163.32
5/9/25	7449	PAM DURANT	777.71
5/9/25	7450	ALEJANDRO CASO	455.32
5/9/25	7451	ARTHUR J. AYUAZ	864.20
5/9/25	7452	WILLIAM V. CURRIER	1,049.81
5/9/25	7453	KENNETH R. EVANS	149.82
5/9/25	7454	BRUCE PARRI	1,985.43
5/9/25	7455	DAVID RADIGAN	1,456.88
5/9/25	7456	PATRICK A. ROBERTS	898.95
5/9/25	7457	MICHAEL J. SMITH	861.13
5/9/25	7458	MICHAEL J. SMITH	1,327.55
5/9/25	EFTPS 050925	IRS PAYROLL TAXES	2,663.81
5/16/25	7465	ROBERT V. ASHLEY	1,163.32
5/16/25	7466	PAM DURANT	777.71
5/16/25	7467	MICHAEL J. SMITH	1,327.55
5/16/25	EFTPS 05162537731	IRS PAYROLL TAXES	997.92
5/23/25	7472	NAHUM SONCK	433.29
5/23/25	7473	ROBERT V. ASHLEY	1,163.32
5/23/25	7474	PAM DURANT	777.71
5/23/25	7475	MICHAEL J. SMITH	1,327.55
5/23/25	EFTPS 052325	IRS PAYROLL TAXES	1,098.41
5/30/25	7481	ROBERT V. ASHLEY	1,163.32
5/30/25	7482	PAM DURANT	777.71
5/30/25	7483	MICHAEL J. SMITH	1,327.55
5/30/25	EFTPS 053025	IRS PAYROLL TAXES	997.92
Total			32,019.30

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

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 5/25	3,760.00	3,760.00	Administration Fee
		<u>3,760.00</u>	<u>3,760.00</u>	