

Central Florida Chapter Associated Builders and Contractors, Inc. Board of Directors Meeting May 15, 2023 3:30 pm Connect | Educate | Advocate

Location: ABC, 651 Danville Drive, Suite 200, Orlando, FL 32825 Chris Evans, Chair, presiding

Call to Order......Evans Welcome and Pledge of Allegiance 6/1 Board of Governors & Board Mixer

Consent Agenda:

- 1. Approval of April 17, 2023 Minutes (P. 4-7) Action Item......Burkett
- 2. March 2023 Final and April 2023 Draft for review (P. 8-21) Bastin

Committee Liaison Reports:

- National Board Meeting June 13th Evans
 - Legislative Conference <u>https://www.youtube.com/watch?v=OYdY8HgAaNc</u>
 - National Dues structure restructure history and proposal
 - Approve an increase of 2% for dues to take effect with the 2024 dues billing cycle <u>https://nationalconnections.abc.org/Leadership/Executive-Committee-and-BOD-Files</u>
 - Email: <u>abcboard@abc.org</u> Password: abcnational123
- o Membership Development Smalley / C. Wert
 - Final Retention for 2023
 - 2023 New Members (P. 22)
 - Approval of New Members Action Item
- o Government AffairsT.Wert
 - 5/25 Legislative HobNobDupree
 - ABC of Florida Update (P. 24-28).....T.Wert/Jordan
 - Board meeting on 5/17
 - We have our SOR Reform House Sponsor Rep. Snyder zooming in from 11:15-11:30 and then Senator DiCeglie on Public Construction from 11:30-11:40.
 - Chapter to appoint 2024 Chair. Chapter responsible for planning conference.
 - State Convention......Daugherty
 - July 13 -15, 2023 Marco Island <u>https://abccentralflorida.com/abc-events/state-convention/</u>
- Workforce Council Garcia
 - Workforce Outreach Committee Meeting met on 3/22/2023 Rodriguez
 - PIPE Graduation 5/18
 - o Lyman HS Skills USA National Competition Support
 - o IBuild Invitational was on April 29th
 - o iCAP Graduation
 - ACT needs teachers.
 - Osceola SkillUp is looking for more contractors to get involved.
 - NAWIC Summer Girls Camp MD Speaking
 - Training & Development Committee......Garcia
 - 5-9 Tech Conference
 - Schedule of Seminars and Training
 - Collegiate OutreachBradford
 - Young Professionals Holmes

Central Florida Chapter Associated Builders and Contractors, Inc.

651 Danville Drive, Suite 200, Orlando, FL 32825 www.abccentralflorida.com | Main 407.628.2070 Key Contacts Vice President & Chief Operating Officer Nancy Wray: <u>nwray@abccentralflorida.org</u> Direct 407.398.1276 – Cell/Text 407.616.4477

President & CEO Michele Daugherty mdaugherty@abccentralflorida.org Direct 407.398.1272 Cell 775.530.4266

Finance Manager Fran Conway: fconway@abccentralflorida.org Direct 407.398.1270



Recognition for Excellence in Chapter Participation and Support! **Member Dedication at it's Best!**





For questions about how to become a Model Member and access the maximum membership benefits please contact: Catherine Wert, Membership Director at 407-398-1278 or membership@abccf.org

*Two Model Members are chosen each quarter, based on the range of membership category in which they belong. (Category 1-6 and Category 7-14)

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651 Danville Drive, Suite 200 Orlando, FL 32825 407-628-2070 <u>abccf.org</u>

Associated Builders and Contractors

Central Florida

- Safety Committee Hernandez
 - 2023 STEP Application Need all board members to ensure that they get it filled out and get subs to do it.
 - Total Human Health Week 5/22-26/2023 Daugherty
 - Meetings with GC's, Mental Health Class, NAWIC Panel, Safety Academy Training, & Safety Stand Down.
- o Excellence in Construction met on 3/31/2023 Torres
- o Programs......OPEN
- o Special Events OPEN
 - Events
 - May 11 ABC on Tap
 - May 13 Poker Run Lake County
 - May 25 Legislative Hobnob
 - PopStroke
 - Next Committee meeting 5/2/2023.

President & CEO..... Daugherty

- ABC Legislative Conference, June 13-14
- ABC Convention 2024, when ABC will return to the Gaylord Palms, March 13-15. Prepare for an even bigger and better celebration!

Old Business

- NARCAN Campaign roll-out is still going
- Trimmer Application
- Chapter Growth Grant

New Business

- End of year Financials presented to auditors Review in progress
- 2023 ABC National Chair of the Board of Directors Milton Graugnard member message https://www.youtube.com/watch?v=XxZ9-qbqcMg
- 22 1 pp

New Member Reception directly following meeting.

Next Board Meeting is June 19, 2023 @ 3:30 p.m.

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> Finance Manager Fran Conway: <u>fconway@abccentralflorida.org</u> Direct 407.398.127



CENTRAL FLORIDA CHAPTER ASSOCIATED BUILDERS AND CONTRACTORS BOARD OF DIRECTORS MEETING MINUTES

Location: 651 Danville Drive, Suite 200, Orlando, FL 32825

April 17, 2023 PRESIDING: Chris Evans, Brasfield & Gorrie, LLC

BOARD MEMBERS PRESENT

Jason Albu **Ray Bastin Charles Bracco Roy Burkett** Chris Evans Juan Garcia Roxana Hernandez Julie Holmes C. L. Janeski Michael Jordan John Kurtz Willis Milner **Debbie Rodriguez David Schultz** Scott Scruby **Derrick Valkenburg** Matt Walton

BOARD MEMBERS ABSENT

Earl LomasDirectorTerry's EleMichael ParksPast-ChairHoar ConstJonathan SheppeardDirectorAustin ConstJohn SmalleyDirectorHensel PheOskar TorresDirectorTowers Co

Director

Chair-Elect

Chair Vice-Chair

Treasurer

Vice Chair

BOARD MEMBERS ON ZOOM

Kevin Bradford Chad Tinetti Thomas P. Wert Director Director Vice Chair

GENERAL COUNSEL PRESENT

Michael C. Sasso

General Counsel

President & CEO

Sasso & Sasso, P.A.

ABC STAFF PRESENT

Michele Daugherty Taylor Dupree Catherine Wert Nancy Wray

Chapter Resources & Government Affairs Membership Director VP & COO

GUESTS

Tyson Smith

Tyson Smith Group of Raymond James



Albu & Associates, Inc. Withum Modern Plumbing Industries, Inc S. I. Goldman Company, Inc. Brasfield & Gorrie, LLC PCL Construction Services, Inc. Turner Construction Co. JK2 Scenic **Tri-City Electrical Contractors** Universal Forming, Inc. Gilbane Building Company **Balfour Beatty Competitive Edge Partners** CEMEX Sunbelt Rentals Shutts & Bowen MiGre Engineers, LLC

Terry's Electric, Inc. Hoar Construction, LLC Austin Commercial, LP Hensel Phelps Towers Construction Company

Charles Perry Partners, Inc. Tavistock Development Dean Mead Attorneys at Law Central Florida Chapter ABC, Inc. Board of Directors Meeting Minutes April 17, 2023 Page 2

Christa Hyland (Zoom)	ABC Insurance Trust
Phillip Grisafi	ABC Insurance Trust

CALL TO ORDER

EVANS called the board meeting to order at 3:35PM with the Pledge of Allegiance.

CONSENT AGENDA

- 1. MINUTES
 - All minutes will be uploaded to the new website.
 - A motion was made and seconded to approve the minutes from the March 20, 2023, meeting. The motion passed.

2. FINANCIALS

- **BASTIN** reviewed the draft financials for March 2023.
- A motion was made and seconded to approve the February 2023 financials. The motion passed.

GUESTS

- Tyson Smith gave an economic update on investments.
 - Market bottomed around October 2022, due to Ukraine crisis but is up 15.8% now.
 - For ABC the plan is to make sure all liquidity is covered, and then maximize returns using conservative options.
 - Not concerned about a banking crisis, might see more consolidation of assets.

NEW MEMBER COMPANIES

Core USA Construction, Inc.	Category 2
Creative Flooringcovering Inc	Category 7
DeAngelis Diamond	Category 11
Eagle Fire Protection, Inc.	Category 8
Grassland Enterprises, Inc.	Category 9
KAST Construction Company	Category 7
Mobile Air & Power Rentals	Category 2
Osceola County Office of Building Safety	Category 1
Rayhaven Group, Inc.	Category 7
Sims Crane & Equipment	Category 2
Sunshine 811	Category 1
United Electrical Sales	Category 2

• A motion was made and seconded to approve the new members from March 2023. The motion passed.

COMMITTEE LIAISON REPORTS

- DAUGHERTY gave an update on the national board meeting let MD know if you're planning to go to the National LegCon because proxies will be needed for the meeting. If you are a proxy, your flight and one night at the hotel are covered.
- **C. WERT** gave a membership development update.
 - A little behind currently on new members for the year, currently at 29 new members, goal is 90 by the end of the year.
 - \circ $\;$ New member, dropped, and still to renew lists handed out.
 - There are 28 dropped members for 2023 currently and 41 still unpaid.
- WERT gave a government affairs update.

- DeSantis signed SB 360 into law regarding Chapter 558 changes requiring materiality for building code violations and changes the Statute of Repose to 7 years instead of 10 with the first of two being the trigger, date of abandonment or date of certificate of occupancy. Great victory for ABC and for the chapter.
- Three weeks left to go in the session, legislature is trying to get in as much as they can. Hoping our bills keep moving forward including a Prompt Pay Act for Public Works Buildings.
- PAC Fundraiser is sold out, April 19, 2023.
 - 2024 Legislative Priorities survey went out, will resend to board as well.
- WRAY gave an update on the State Convention.
 - A third of the rooms are sold out, if you do not get a room at the JW Marriot, there are no group rates at any other hotels. You must work with the JW Marriot directly to change anything with your room or to upgrade.
 - Reminder that this event is a fundraiser to pay for lobbyists and sponsorships are needed.
- GARCIA gave an update on the Workforce Council.
 - Continuing to work on the Construction Innovation Lab downstairs, looking for more subcontractor members willing to donate time/materials for the renovation.
 - Tech Conference is on May 9, 2023. Get information out to teams and peers to attend.
 - New training class next week, Intro to Pre-Construction and Estimating and there is another Frontline Supervisor class starting in May.
 - NEXGEN applications are opening soon, start thinking about who to send from companies to participate. There are a limited number of seats for this program.
- **RODRIGUEZ** gave an update on the Workforce Outreach Committee.
 - iBuild Invitational begins on April 29, 2023.
 - iCAP Graduation for the first group of carpentry program participants.
 - \circ $\;$ ACT needs teachers if anyone knows someone that is interested.
 - There are instructor shortages everywhere that need to be addressed because it is becoming a bigger and bigger issue.
 - PIPE graduation is May 18, 2023, and needs sponsorships. Hit up your suppliers for these types of asks.
 - Curriculums are set at state and/or county levels for apprenticeship programs. Need fresh people to look at and bring up any disconnects or outdated requirements.
- HOLMES gave an update on the Young Professionals Group.
 - \circ Thank you to everyone that came out to the Solar Bears game, the event was a big success.
 - There is a YP Site Tour scheduled for April 27, 2023, at the Epic Universe CEP with S.I. Goldman Company.
- **HERNANDEZ** gave an update from the Safety Committee.
 - There are 43 companies signed up to participate in STEP. All board contractor members are encouraged to get their applications in.
 - **DAUGHERTY** gave an update on the Safety Week planning for May. Greg Sizemore with ABC National will be here for the Total Human Health aspect.
 - There will be a Suicide Prevention course and Total Human Health buy-in for companies.
 - There is also a two-day Safety Training Academy on May 24-25, 2023.
- **DAUGHERTY** gave an update on EIC, deadline for entries is April 30, 2023. There is also one more EIC workshop members can sign up to be walked through the whole process of submitting the entry.

ABC INSURANCE TRUST – GUESTS

• CHRISTA HYLAND gave an overview of what the ABC Insurance Trust is, health insurance options for ABC members. Working with Central Florida Chapter to sponsor events and get the word out since many members do

Central Florida Chapter ABC, Inc. Board of Directors Meeting Minutes April 17, 2023 Page 4

not know about this available benefit.

- PHIL GRISAFI National Medical Captive being rolled out for bigger contractor members.
 - Currently a great option for smaller range contractors.
 - Working to make the option more attractive to gain new members and retain current members.
 - This would help the renewal process with members due to having to renew their health insurance services they'd have to renew their membership first. Shows additional value add which makes it even easier to show members benefits.

PRESIDENT'S REPORT

- **DAUGHERTY** membership directory is finishing up, materials are due now.
- ABC User Summit is coming up May 10-12, 2023. Gave a summary of what the event is, there are a lot of owner/developers that will be in attendance. Encouraged to look online to see if maybe it fits to attend next year.
- Lyman High Schoolers took gold at the Skills USA Competition for OSHA and will be going to Nationals in Atlanta.

OLD BUSINESS

- NARCAN Campaign has rolled out.
- Trimmer Application is being drafted.
- Chapter Growth Grant was held a big due to slow renewals.

NEW BUSINESS

- Lyman High Schoolers took gold at the Skills USA Competition for OSHA and will be going to Nationals in Atlanta.
- End of year financials were presented to the auditors and the review is in progress.
- June 1, 2023, will be a Board of Governors mixer for the board and past presidents.

NEXT MEETING

• May 15, 2023, at 3:30 PM followed by a new member reception.

ADJOURNMENT

• **EVANS** adjourned the meeting at 4:58 PM.

TD 4/17/2023

1:09 PM 05/08/23 Accrual Basis

Associated Builders and Contractors, Inc. Balance Sheet As of March 31, 2023

	Mar 31, 23	Mar 31, 22
ASSETS		
Current Assets		
Checking/Savings		
11000 · Petty Cash	500.00	590.67
11010 · Raymond James Investment Acct	722,956.02	746,884.15
11026 · Operating - Winter Park Bank	199,143.01	145,836.38
11030 · Operating MM - Winter Park Bank	935,517.65	777,271.62
11031 · Operating - Workforce Funds	244,119.76	185,175.00
Total Checking/Savings	2,102,236.44	1,855,757.82
Accounts Receivable	69,332.83	95,068.31
Other Current Assets		
11200 · Prepaid National Dues	230,197.67	194,927.58
11210 · Prepaid State Dues	56,663.69	51,721.98
11220 · Prepaid Insurance	15,801.78	16,470.52
11230 · Prepaid Expenses	32,636.11	30,597.20
11240 · Inventory	2,463.81	4,055.30
Total Other Current Assets	337,763.06	297,772.58
Total Current Assets	2,509,332.33	2,248,598.71
Fixed Assets		
11300 · Equipment & Furniture	134,040.56	118,725.26
11321 · Building - Valencia	2,170,114.02	2,170,114.02
11325 · Building Signage	20,446.33	20,446.33
11331 · Land - Valencia	151,684.09	151,684.09
11350 · Equipment - Capital Lease	41,400.00	41,400.00
11355 · Building Tenant Improvement	249,754.48	249,754.48
11400 · Accumulated Depreciation	-1,356,650.07	-1,272,874.56
Total Fixed Assets	1,410,789.41	1,479,249.62
Other Assets	618.30	618.30
TOTAL ASSETS	3,920,740.04	3,728,466.63
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	31,353.10	17,627.69
Other Current Liabilities		
21030 · State Unemployment Tax Payable	0.00	119.70
21040 · Federal Unemployment Payable	0.00	378.00
22100 · Sales Tax Payable	305.33	237.65
22110 · Accrued Property Taxes	11,787.00	10,674.99
22112 · Equipment Lease - ST	6,421.60	6,211.55
22201 · Tennant Security Deposits	6,776.80	6,426.80
22202 · Future Events Income	167,513.43	111,383.36
22203 · Member & Training Services	19,369.14	51,720.60
22204 · 2022-Renewals Income	0.00	795,889.28
22205 · Partial Pays Renew/New Members	1,220.00	4,361.00
	,	, ,

Associated Builders and Contractors, Inc. Balance Sheet As of March 31, 2023

	Mar 31, 23	Mar 31, 22
22206 · Unearned for 2023-Renewals	919,581.59	0.00
22207 · Unearned for 2023-New Members	54,302.54	0.00
22208 · 2024 Renewal Dues	0.00	59,929.08
22209 · VIP Sponsorship	231,413.64	243,007.01
22210 · 2022 New Member Credit to 2023	65,555.24	58,104.58
22211 · PAC Funds	30,950.00	1,190.00
22300 · Trimmer Constru. Ed. Foundation	1,550.00	800.00
22301 · Free Enterprise Alliance	2,250.00	1,200.00
22305 · Workforce Enhancement Fund	285.00	2,837.92
Total Other Current Liabilities	1,519,281.31	1,354,471.52
Total Current Liabilities	1,550,634.41	1,372,099.21
Long Term Liabilities	9,563.09	18,090.04
Total Liabilities	1,560,197.50	1,390,189.25
Equity		
30000 · Opening Bal Equity	604,557.55	604,557.55
31100 · Retained Earnings	1,780,007.21	1,756,100.62
Net Income	-24,022.22	-22,380.79
Total Equity	2,360,542.54	2,338,277.38
TOTAL LIABILITIES & EQUITY	3,920,740.04	3,728,466.63

Associated Builders and Contractors, Inc. Profit & Loss Budget Performance March 2023

		Mar 23	Budget	Jan - Mar 23	YTD Budget	Annual Budge
dinary Income	/Expense					
Income	00 · New Members	6,033.62	19,453.92	10,871.46	58,361.76	233,447.0
	10 · Renewals	108,039.65	98,194.34	304,121.67	294,583.02	1,178,332.0
	20 · Enrollment Fee	1,130.00	708.33	2,855.00	2,125.03	8,500.0
	30 · Membership Promotion	200.00	0.00	2,033.00	0.00	1,000.0
	100 · Seminars Registration	9,436.07	19,036.00	34,341.52	45,664.66	304,438.0
	00 · Meetings (Ticket Event)	12,250.00	30,505.00	16,790.00	35,615.00	140,775.0
	001 · Casino Night	0.00	00,000.00	0.00	00,010.00	140,110.
	10 · Golf Tournaments	0.00	0.00	0.00	0.00	248,325.
	30 · Construction Expo	0.00	0.00	0.00	0.00	100,000.
	40 · GC Connect	29,250.00		29,250.00		,
	50 · EIC Construction Awards	760.00	0.00	1,240.00	0.00	376,575.
	00 · Sponsored Events	0.00	0.00	14,400.00	14,000.00	50,625.
	05 · Young Professionals Events	4,615.00	0.00	4,615.00	0.00	7,175
	00 · BCF Magazine Advertising	0.00	0.00	10,600.72	9,525.00	70,555
	10 · Membership Directory	0.00	0.00	0.00	0.00	52,000
	12 · Monthly Mailing Advertising	0.00	0.00	1,400.00	2,000.00	3,200
	15 · Website Advertising	0.00	550.00	8,100.00	7,125.00	7,775
	20 · Weekly Email Advertising	300.00	300.00	900.00	900.00	3,600
	130 · Job Site Signs Sales	851.02	300.00	1,760.45	900.00	3,500.
Total Ind	-	172,865.36	169,047.59	441,475.82	470,799.47	2,789,822.
Gross Profit		172,865.36	169,047.59	441,475.82	470,799.47	2,789,822
Expense		,	,	,	-,	,,-
610	00 · National Dues	25,577.52	25,621.83	70,173.50	76,865.53	307,462
610	20 · State Dues	6,295.97	6,956.25	16,948.81	20,868.75	83,475
610	40 · Member Fees & Promotion	4,588.41	2,133.33	9,532.65	6,400.03	25,600
630	00 · Seminar Expense	1,099.27	8,260.00	6,894.29	16,864.00	175,674
640	00 · Meetings (Ticket Event) Expense	12,002.70	10,070.00	13,331.43	10,910.00	62,950
640	10 · Golf Tournaments Expense	1,524.63	0.00	3,248.09	0.00	144,575
640	30 · Construction Expo Expense	49.90	0.00	49.90	0.00	43,800
640	40 · GC Connect Expense	6,292.16		6,499.04		
640	50 · EIC Construction Awards Expense	963.82	0.00	2,017.94	0.00	266,575
641	00 · Sponsored Events Exp	11.91	0.00	3,233.07	4,000.00	20,000
641	05 · Young Professionals Expense	3,063.94	0.00	3,084.48	0.00	5,000
641	07 · Special Other Expenses	947.17	500.00	3,200.23	5,500.00	6,500
641	12 · Meetings & Events General Exps.	195.13	300.00	487.48	900.00	3,500
650	00 · BCF Magazine Expense	151.09	450.00	4,233.46	4,775.00	26,000
650	10 · Membership Directory Expense	100.80	0.00	177.98	0.00	9,500
650	12 · Monthly Mailing Expense	573.47	550.00	3,129.37	1,650.00	6,600
650	30 · Internet Website	0.00	583.33	635.76	1,750.03	7,000
656	0 · Payroll Expenses	250.75	400.00	767.12	1,200.00	4,800
660	30 · Job Site Signs expense	497.68	166.67	1,039.10	499.97	2,000
660	50 · Personnel Expenses	83,840.09	94,233.39	252,697.27	282,700.17	1,180,800
660	160 · Insurances	1,681.54	2,000.00	5,189.53	6,000.00	24,000
670	50 · Staff & Team Development	197.86	750.00	762.97	2,250.00	9,000
680	00 · Auto Expense	1,000.00	1,250.00	3,100.00	3,750.00	15,000
681	10 · State Meetings	4,394.22	0.00	4,820.62	4,500.00	7,000
681	30 · National Meetings	16,696.33	2,375.70	18,294.19	7,126.70	28,508
681	80 · Chapter Planning Conference	0.00	0.00	0.00	0.00	10,000
	90 · Other Conferences	0.00	100.00	0.00	100.00	1,000
682	200 · President's Expense	0.00	166.66	13.80	499.99	2,000
682	10 · Board of Directors Meetings	1,030.07	833.33	1,697.59	2,500.00	10,000
682	20 · Committee Meetings	265.58	291.66	663.34	874.99	3,500
	00 · Utilities	2,641.15	3,250.00	7,984.99	9,750.00	39,000
690		3,929.00	4,377.08	12,360.30	13,131.28	52,525
	20 · Property Taxes					10.000
690	120 • Property Taxes 130 • Janitorial & Cleaning	1,099.96	1,165.00	3,468.59	3,495.00	13,980
690 690		1,099.96 4,485.51	1,165.00 4,342.50	3,468.59 11,258.90	3,495.00 13,027.50	
690 690 690	30 · Janitorial & Cleaning					13,980. 52,110. 500.

4:17 PM 05/05/23 Accrual Basis

Associated Builders and Contractors, Inc. Profit & Loss Budget Performance March 2023

	Mar 23	Budget	Jan - Mar 23	YTD Budget	Annual Budget
69190 · Computer Software	1,280.68	1,166.67	3,264.72	3,499.97	14,000.00
69200 · Leased Office Equipment	497.05	495.00	1,491.15	1,485.00	5,940.00
69210 · Office Supplies	156.14	416.67	761.40	1,249.97	5,000.00
69220 · Equipment R&M, Supplies	940.70	1,500.00	5,104.68	4,500.00	18,000.00
69300 · Advertising expense	0.00	100.00	464.44	100.00	1,000.00
69315 · Bank Charges	57.40	33.33	101.30	100.03	400.00
69325 · Interest Expense	46.31	46.31	144.77	144.77	473.05
69340 · Professional Services	0.00	416.68	0.00	1,250.02	15,700.00
69350 · Taxes & Licenses	0.00	25.00	545.04	75.00	300.00
69370 · Dues, Subscript., Sponsorships	0.00	100.00	16.40	300.00	1,200.00
69391 · Community Enrichment	70.06		265.09		
69400 · Depreciation	6,823.17	7,083.34	20,469.51	21,250.02	85,000.00
Total Expense	196,224.63	183,676.40	506,725.66	539,343.69	2,810,447.65
Net Ordinary Income	-23,359.27	-14,628.81	-65,249.84	-68,544.22	-20,625.53
Other Income/Expense					
Other Income					
46035 · Workforce Fund	2,944.08		9,792.00		
46040 · Student Chapter	3,637.46		3,637.46		
47000 · Interest Income	2,397.99	833.33	6,531.15	2,500.03	10,000.00
47010 · General Income	5.11		22.36		
47012 · Rental Income					
470122 · First Floor Lease Space					
470125 · Astronaut Lease Ste101-1,500	1,500.00	1,500.00	4,500.00	4,500.00	18,000.00
470126 · Empire Elect ste102 - 1,666.25	1,666.25	1,666.25	4,998.75	4,998.75	19,995.00
470127 · United Form ste103-1,350.00	1,350.00	1,350.00	4,050.00	4,050.00	16,200.00
Total 470122 · First Floor Lease Space	4,516.25	4,516.25	13,548.75	13,548.75	54,195.00
470123 · Classroom rental	275.00	208.34	1,550.00	625.02	2,500.00
470124 · Rental Supplies	82.00		437.00		
Total 47012 · Rental Income	4,873.25	4,724.59	15,535.75	14,173.77	56,695.00
47020 · Gain (Loss) on Investment/Asset	5,653.60		9,346.36		
Total Other Income	19,511.49	5,557.92	44,865.08	16,673.80	66,695.00
Other Expense					
66040 · Student Chapter Expense	3,637.46		3,637.46		
69392 · Rental Expense (Classroom)	0.00	20.83	0.00	62.53	250.00
Total Other Expense	3,637.46	20.83	3,637.46	62.53	250.00
Net Other Income	15,874.03	5,537.09	41,227.62	16,611.27	66,445.00
Net Income	-7,485.24	-9,091.72	-24,022.22	-51,932.95	45,819.47

1:30 PM 05/08/23 Accrual Basis

Associated Builders and Contractors, Inc. Balance Sheet

As of April 30, 2023

	Apr 30, 23	Apr 30, 22
ASSETS		
Current Assets		
Checking/Savings		
11000 · Petty Cash	500.00	1,726.99
11010 · Raymond James Investment Acct	726,162.41	726,628.23
11026 · Operating - Winter Park Bank	123,616.14	167,489.51
11030 · Operating MM - Winter Park Bank	936,855.05	777,380.39
11031 · Operating - Workforce Funds	245,284.76	174,675.00
Total Checking/Savings	2,032,418.36	1,847,900.12
Accounts Receivable	64,644.76	22,824.88
Other Current Assets		
11200 · Prepaid National Dues	214,436.89	177,378.54
11210 · Prepaid State Dues	53,778.84	46,962.60
11220 · Prepaid Insurance	14,120.24	14,764.70
11230 · Prepaid Expenses	27,283.86	21,495.53
11240 · Inventory	3,383.35	4,055.30
1499 · Undeposited Funds	1,050.00	0.00
Total Other Current Assets	314,053.18	264,656.67
Total Current Assets	2,411,116.30	2,135,381.67
Fixed Assets		
11300 · Equipment & Furniture	134,040.56	125,925.26
11321 · Building - Valencia	2,170,114.02	2,170,114.02
11325 · Building Signage	20,446.33	20,446.33
11331 · Land - Valencia	151,684.09	151,684.09
11350 · Equipment - Capital Lease	41,400.00	41,400.00
11355 · Building Tenant Improvement	249,754.48	249,754.48
11400 · Accumulated Depreciation	-1,363,473.24	-1,279,696.56
Total Fixed Assets	1,403,966.24	1,479,627.62
Other Assets	618.30	618.30
TOTAL ASSETS	3,815,700.84	3,615,627.59
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	28,646.02	5,366.43
Other Current Liabilities		
21030 · State Unemployment Tax Payable	0.00	11.08
21040 · Federal Unemployment Payable	0.00	413.00
2110 · Direct Deposit Liabilities	0.00	25,084.56
22100 · Sales Tax Payable	386.68	190.52
22110 · Accrued Property Taxes	15,716.00	14,233.32
22112 · Equipment Lease - ST	5,715.96	5,528.99
22201 · Tennant Security Deposits	6,776.80	6,426.80
22202 · Future Events Income	104,667.28	57,450.77
22203 · Member & Training Services	13,660.50	67,714.92
	,	,

Associated Builders and Contractors, Inc. Balance Sheet

As of April 30, 2023

	Apr 30, 23	Apr 30, 22
22204 · 2022-Renewals Income	0.00	721,089.36
22205 · Partial Pays Renew/New Members	0.00	1,644.00
22206 · Unearned for 2023-Renewals	846,091.78	0.00
22207 · Unearned for 2023-New Members	67,471.59	0.00
22208 · 2024 Renewal Dues	0.00	53,270.30
22209 · VIP Sponsorship	217,497.92	218,571.78
22210 · 2022 New Member Credit to 2023	58,271.32	62,186.08
22211 · PAC Funds	23,550.00	2,090.00
22300 · Trimmer Constru. Ed. Foundation	650.00	0.00
22301 · Free Enterprise Alliance	900.00	0.00
22305 · Workforce Enhancement Fund	0.00	3,377.92
Total Other Current Liabilities	1,361,355.83	1,239,283.40
Total Current Liabilities	1,390,001.85	1,244,649.83
Long Term Liabilities	9,563.09	18,090.04
Total Liabilities	1,399,564.94	1,262,739.87
Equity		
30000 · Opening Bal Equity	604,557.55	604,557.55
31100 · Retained Earnings	1,780,007.21	1,756,100.62
Net Income	31,571.14	-7,770.45
Total Equity	2,416,135.90	2,352,887.72
TOTAL LIABILITIES & EQUITY	3,815,700.84	3,615,627.59

Associated Builders and Contractors, Inc. Profit & Loss Budget Performance April 2023

	Apr 23	Budget	Jan - Apr 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
41000 · New Members	8,433.95	19,453.92	19,305.41	77,815.68	233,447.04
41010 · Renewals	113,045.39	98,194.34	417,167.06	392,777.36	1,178,332.08
41020 · Enrollment Fee	700.00	708.33	3,555.00	2,833.36	8,500.00
41030 · Membership Promotion	0.00	500.00	230.00	500.00	1,000.00
43000 · Seminars Registration	20,467.52	21,651.45	54,809.04	67,316.11	304,438.00
44000 · Meetings (Ticket Event)	1,960.00	2,555.00	18,750.00	38,170.00	140,775.00
44001 · Casino Night	0.00		0.00		
44010 · Golf Tournaments	155,268.00	160,740.00	155,268.00	160,740.00	248,325.00
44030 · Construction Expo	0.00	0.00	0.00	0.00	100,000.00
44040 · GC Connect	0.00	0.00	29,250.00		070 575 00
44050 · EIC Construction Awards	0.00	0.00	1,240.00	0.00	376,575.00
44100 · Sponsored Events	0.00	0.00	14,400.00	14,000.00	50,625.00
44105 · Young Professionals Events	0.00	3,975.00	4,615.00	3,975.00	7,175.00
45000 · BCF Magazine Advertising	11,775.72	11,875.00	22,376.44	21,400.00	70,555.00
45010 · Membership Directory	0.00	0.00	0.00	0.00	52,000.00
45012 · Monthly Mailing Advertising	0.00	300.00	1,400.00	2,300.00	3,200.00
45015 · Website Advertising	75.00	350.00	8,175.00	7,475.00	7,775.00
45020 · Weekly Email Advertising	300.00	300.00	1,200.00	1,200.00	3,600.00
46030 · Job Site Signs Sales	189.50	300.00	1,949.95	1,200.00	3,500.00
Total Income	312,215.08	320,903.04	753,690.90	791,702.51	2,789,822.12
Gross Profit	312,215.08	320,903.04	753,690.90	791,702.51	2,789,822.12
Expense	00 004 04	05 004 00	00.070.44	400 407 00	007 400 00
61000 · National Dues	26,804.61	25,621.83	96,978.11	102,487.36	307,462.00
61020 · State Dues 61040 · Member Fees & Promotion	6,722.35	6,956.25	23,671.16	27,825.00	83,475.00
63000 · Seminar Expense	2,191.58 5,202.81	2,133.33 4,830.00	11,724.23 12,097.10	8,533.36 21,694.00	25,600.00
64000 · Meetings (Ticket Event) Expense	676.56	4,830.00	14,007.99	21,094.00	175,674.00 62,950.00
64010 · Golf Tournaments Expense	87,938.58	420.00	91,186.67	100,740.00	144,575.00
64030 · Construction Expense	492.80	0.00	542.70	0.00	43,800.00
64040 · GC Connect Expense	0.00	0.00	6,499.04	0.00	43,000.00
64050 · EIC Construction Awards Expense	454.99	0.00	2,472.93	0.00	266,575.00
64100 · Sponsored Events Exp	0.00	0.00	3,233.07	4,000.00	20,000.00
64105 · Young Professionals Expense	0.00	3,600.00	3,084.48	3,600.00	5,000.00
64107 · Special Other Expenses	672.90	500.00	3,873.13	6,000.00	6,500.00
64112 · Meetings & Events General Exps.	255.62	300.00	743.10	1,200.00	3,500.00
65000 · BCF Magazine Expense	4,082.78	3,875.00	8,316.24	8,650.00	26,000.00
65010 · Membership Directory Expense	91.41	0.00	269.39	0.00	9.500.00
65012 · Monthly Mailing Expense	1,019.12	550.00	4,148.49	2,200.00	6,600.00
65030 · Internet Website	1,259.88	583.33	1,895.64	2,333.36	7,000.00
6560 · Payroll Expenses	686.02	400.00	1,453.14	1,600.00	4,800.00
66030 · Job Site Signs expense	107.97	166.67	1,147.07	666.64	2,000.00
66050 · Personnel Expenses	96,916.55	94,233.39	349,613.82	376,933.56	1,180,800.60
66060 · Insurances	1,717.09	2,000.00	6,906.62	8,000.00	24,000.00
67050 · Staff & Team Development	264.84	750.00	1,027.81	3,000.00	9,000.00
68000 · Auto Expense	1,050.00	1,250.00	4,150.00	5,000.00	15,000.00
68110 · State Meetings	0.00	0.00	4,820.62	4,500.00	7,000.00
68130 · National Meetings	-473.12	2,375.70	17,821.07	9,502.40	28,508.00
68180 · Chapter Planning Conference	0.00	0.00	0.00	0.00	10,000.00
68190 · Other Conferences	0.00	100.00	0.00	200.00	1,000.00
68200 · President's Expense	0.00	166.67	13.80	666.66	2,000.00
68210 · Board of Directors Meetings	378.68	833.34	2,076.27	3,333.34	10,000.00
68220 · Committee Meetings	167.71	291.67	831.05	1,166.66	3,500.00
69000 · Utilities	2,878.49	3,250.00	10,863.48	13,000.00	39,000.00
69020 · Property Taxes	3,929.00	4,377.08	16,289.30	17,508.36	52,525.00
69030 · Janitorial & Cleaning	1,065.00	1,165.00	4,533.59	4,660.00	13,980.00
69040 · Building Supplies/Maintenance	3,745.02	4,342.50	15,003.92	17,370.00	52,110.00
69100 · Administrative - Postage	79.68	41.67	80.54	166.64	500.00
69120 · Telephone & Data Expense	1,357.63	1,125.00	4,458.14	4,500.00	13,500.00

4:19 PM 05/05/23 Accrual Basis

Associated Builders and Contractors, Inc. Profit & Loss Budget Performance April 2023

	Apr 23	Budget	Jan - Apr 23	YTD Budget	Annual Budget
69190 · Computer Software	852.71	1,166.67	4,117.43	4,666.64	14,000.00
69200 · Leased Office Equipment	497.05	495.00	1,988.20	1,980.00	5,940.00
69210 · Office Supplies	176.76	416.67	938.16	1,666.64	5,000.00
69220 · Equipment R&M, Supplies	1,513.30	1,500.00	6,617.98	6,000.00	18,000.00
69300 · Advertising expense	1,500.00	100.00	1,964.44	200.00	1,000.00
69315 · Bank Charges	22.50	33.33	123.80	133.36	400.00
69325 · Interest Expense	44.36	44.36	189.13	189.13	473.05
69340 · Professional Services	2,720.10	9,916.66	2,720.10	11,166.68	15,700.00
69350 · Taxes & Licenses	0.00	25.00	545.04	100.00	300.00
69370 · Dues, Subscript., Sponsorships	0.00	100.00	16.40	400.00	1,200.00
69391 · Community Enrichment	1,532.35		1,797.44		
69400 · Depreciation	6,823.17	7,083.34	27,292.68	28,333.36	85,000.00
Total Expense	267,418.85	287,859.46	774,144.51	827,203.15	2,810,447.65
Net Ordinary Income	44,796.23	33,043.58	-20,453.61	-35,500.64	-20,625.53
Other Income/Expense					
Other Income					
46035 · Workforce Fund	1,165.00		10,957.00		
46040 · Student Chapter	0.00		3,637.46		
47000 · Interest Income	2,346.48	833.33	8,877.63	3,333.36	10,000.00
47010 · General Income	447.30		469.66		
47012 · Rental Income					
470122 · First Floor Lease Space					
470125 · Astronaut Lease Ste101-1,500	1,500.00	1,500.00	6,000.00	6,000.00	18,000.00
470126 · Empire Elect ste102 - 1,666.25	1,666.25	1,666.25	6,665.00	6,665.00	19,995.00
470127 · United Form ste103-1,350.00	1,350.00	1,350.00	5,400.00	5,400.00	16,200.00
Total 470122 · First Floor Lease Space	4,516.25	4,516.25	18,065.00	18,065.00	54,195.00
470123 · Classroom rental	1,444.94	208.34	2,994.94	833.36	2,500.00
470124 · Rental Supplies	245.00		682.00		
47012 · Rental Income - Other	350.00		350.00		
Total 47012 · Rental Income	6,556.19	4,724.59	22,091.94	18,898.36	56,695.00
47020 · Gain (Loss) on Investment/Asset	2,197.31		11,543.67		
Total Other Income	12,712.28	5,557.92	57,577.36	22,231.72	66,695.00
Other Expense					
66035 · Workforce Enhance. Fund	1,900.70		1,900.70		
66040 · Student Chapter Expense	0.00		3,637.46		
69392 · Rental Expense (Classroom)	14.45	20.83	14.45	83.36	250.00
Total Other Expense	1,915.15	20.83	5,552.61	83.36	250.00
Net Other Income	10,797.13	5,537.09	52,024.75	22,148.36	66,445.00
Net Income	55,593.36	38,580.67	31,571.14	-13,352.28	45,819.47



PAC | UCF | WEF | TRIMMER | FEA Financial Status Report As of April 30, 2023

Total PAC Funds

\$67,982.63 Of which \$15,380.92 is from the PAC Fundraiser on 4/19/23. Of which \$28,350.00 has been collected in 2023 YTD.

UCF Student Chapter Funds

\$37,346.32 Of which \$17,136.31 is net profit from February Golf Tournament.

Workforce Enhancement Funds

\$245,284.76 Of which \$22,383.33 has been collected in 2023 YTD.

Trimmer Construction Education Foundation Funds \$18,550.00

Free Enterprise Alliance Funds \$27,450.00

MDL: 700C015120230428H00000N00001 700C0151

RAYMOND JAMES[®]

March 31 to April 28, 2023 Account # 700C0151

THE TYSON SMITH GROUP OF RJ

Raymond James & Associates 301 E PINE ST STE 1100 | ORLANDO, FL 32801 | (800) 426-7449 (407) 883-4226 thetysonsmithgroup.com Tyson.Smith@RaymondJames.com

CENTRAL FL CHAPTER ASSOCIATED BUILDERS AND CONTRACTORS INC 651 DANVILLE DR STE 200 ORLANDO FL 32825-6393504

Raymond James Client Services 800-647-SERV (7378) Monday - Friday 8 a.m. to 9 p.m. ET

> Online Account Access raymondjames.com/clientaccess

ABC - Central FL Chapter Account Summary - #700C0151

Brokerage

Value This Stat \$726,162.		Beginning Balance Deposits Income Withdrawals	This Statement \$722,956.02 \$0.00 \$1,009.08 \$0.00	Year to Date \$710,654.07 \$0.00 \$3,964.67 \$0.00
Last Statement \$722,956.02	Prior Year-End \$710,654.07	Expenses Change in Value Ending Balance	\$0.00 \$2,197.31 \$726,162.41	\$0.00 \$11,543.67 \$726,162.41
Dollar-Weighted F	Performance*			
YTD	2022			
2.18%	(8.23)%			

Performance Inception: 05/07/2018

Important Messages

• Your account purpose is Wealth Accumulation & Provide Income, with a moderate risk tolerance and a 10 to 20 year time horizon.



RAYMOND JAMES®

Your Portfolio				For visit raymondjames	more information, .com/clientaccess
	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Cash & Cash Alternativ	es				
Raymond James Bank Deposit Program 1.0% - Selected Sweep Option			\$419,343.89		\$4,193.43
Raymond James Bank			\$245,201.46		
Tristate Capital Bank			\$174,075.92		
Citibank NA			\$66.51		
Your bank priority state: FL					
Please see the Raymond Jame	es Bank Deposit Pro	gram on the Uno	derstanding Your Staten	nent page.	
Estimated Income Yield for RJBD	P was calculated as	of 04/24/2023.			
Cash & Cash Alternatives	Total		\$419,343.89		\$4,193.43
Mutual Funds					
WESTERN ASSET CORE PLUS BOND FUND CL C M/F (WAPCX)	20,467.768	\$9.620	\$196,899.93	\$(40,090.39) ^B	\$5,116.94
Mutual Funds Total			\$196,899.93	\$(40,090.39)	\$5,116.94
Exchange-Traded Prod	ucts (ETPs)				
INVESCO QQQ (QQQ)	29.000	\$322.560	\$9,354.24	\$(299.06)	\$63.05
INVESCO S&P 500 EQUAL WEIGHT ETF (RSP)	186.000	\$145.140	\$26,996.04	\$4,787.81	\$484.16
SPDR S&P 500 ETF (SPY)	78.000	\$415.930	\$32,442.54	\$10,258.80	\$503.96
VANGUARD DIVIDEND APPRECIATION ETF (VIG)	261.000	\$157.570	\$41,125.77	\$11,372.95	\$790.05
Exchange-Traded Produc	ts Total		\$109,918.59	\$26,120.50	\$1,841.22
Please see the Exchange-Traded	Products on the Un	derstanding You	r Statement page.		
Portfolio Total			\$726,162.41	\$(13,969.89)	\$11,151.59
^B Please see Cost Basis on the L	Inderstanding Your S	Statement page r	egarding Open End Mut	ual Funds.	

° Please see Cost Basis on the Understanding Your Statement page.

Log in to Client Access at <u>https://www.raymondjames.com/clientaccess</u> to view additional position details, filter, sort, or download up to 18 months of activity and see available delivery options for account documents.



RAYMOND JAMES®

Your Activity

Activity Type	Description	Quantity/ Price	Amount
Dividend - Taxable	WESTERN ASSET CORE PLUS BOND FUND CL C M/F (WAPCX) \$.02614 per share x 20,412.136 shares		\$533.51
Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$344.40
Dividend - Taxable	SPDR S&P 500 ETF(SPY) \$1.50615 per share x 78.000 shares		\$117.48
Dividend - Taxable	INVESCO QQQ (QQQ) \$.47207 per share x 29.000 shares		\$13.69
otal			\$1,009.08
es, Sales and Rede	mptions		
Reinvest	WESTERN ASSET CORE PLUS BOND FUND CL C M/F (WAPCX) \$.02614 per share x 20,412.136 shares	55.632 \$9.58998	\$(533.51)
	Deposit Program Dividend - Taxable Dividend - Taxable	Dividend - Taxable WESTERN ASSET CORE PLUS BOND FUND CL C M/F (WAPCX) \$.02614 per share x 20,412.136 shares Interest at RJ Bank Deposit Program Raymond James Bank Deposit Program Dividend - Taxable SPDR S&P 500 ETF (SPY) \$1.50615 per share x 78.000 shares Dividend - Taxable INVESCO QQQ (QQQ) \$.47207 per share x 29.000 shares Dividend - Taxable WESTERN ASSET CORE PLUS BOND FUND CL C M/F (WAPCX) \$.02614 per share x 20,412.136	Activity TypeDescriptionPriceDividend - TaxableWESTERN ASSET CORE PLUS BOND FUND CL C M/F (WAPCX) \$.02614 per share x 20,412.136 sharesInterest at RJ Bank ProgramRaymond James Bank Deposit ProgramInterest at RJ Bank Deposit ProgramRaymond James Bank Deposit ProgramProgramDividend - TaxableSPDR S&P 500 ETF (SPY) \$1.50615 per share x 78.000 sharesDividend - TaxableINVESCO QQQ (QQQ) \$.47207 per share x 29.000 sharesDividend - TaxableWESTERN ASSET CORE PLUS BOND FUND CL C M/F (WAPCX) \$.02614 per share x 20,412.136



Associated Builders and Contractors, Inc.

A/R Aging Summary As of April 30, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Aagaard-Juergensen, Inc.	0.00	0.00	0.00	0.00	153.89	153.89 Sign order
ABC National, Inc.	0.00	0.00	4,636.45	0.00	0.00	4,636.45 * Paid 5/9
ABC, Gulf Coast	0.00	275.00	0.00	0.00	0.00	275.00 CILB renewal
AJ Flooring Specialist Svcs.,Inc	0.00	0.00	0.00	0.00	3,392.25	3,392.25 * Paid 5/8
Ajax Building Corporation	0.00	317.88	0.00	0.00	0.00	317.88 April room rental
Balfour Beatty Construction(Centex)	0.00	500.00	0.00	0.00	15,000.00	15,500.00 2023 sponsorship package Paid 2500 on 4/18
Central Florida Waterproofing, Inc.	0.00	150.00	0.00	0.00	0.00	150.00 BCF
Charles Perry Partners, Inc.	0.00	0.00	200.00	0.00	0.00	200.00 Chapter Dinner - Kevin Bradford
Coastal Mechanical Services, LLC	0.00	477.75	0.00	0.00	0.00	477.75 *Paid 5/3
Dixie Metal Products, Inc.	0.00	0.00	0.00	0.00	1,200.00	1,200.00 BCF
Exterior Walls, Inc.	0.00	55.00	0.00	0.00	0.00	55.00 * paid 5/4
Ford & Harrison LLP	0.00	0.00	250.00	0.00	0.00	250.00 *Paid 5/8
JD James Inc/Nature Bridges	0.00	0.00	200.00	0.00	0.00	200.00 Chapter dinner - JD James
KHS&S	0.00	0.00	106.50	0.00	0.00	106.50 * Paid 5/8
Mader Southeast	0.00	0.00	0.00	0.00	4,500.00	4,500.00 2023 sponsorship package
Milwaukee Electric Tool Corp	0.00	0.00	5,570.91	0.00	0.00	5,570.91 National convention sponsorship
Modern Plumbing	0.00	825.00	0.00	0.00	0.00	825.00 * paid 5/10
National Trench Safety, LLC	0.00	2,965.00	0.00	0.00	0.00	2,965.00 Spring Golf #1 & #2
Owen Electric Company, Inc.	0.00	0.00	0.00	20.00	0.00	20.00 Builders Breakfast
Preferred Materials, Inc.	0.00	500.00	0.00	0.00	0.00	500.00 PAC Fundraiser
R.C. Stevens Construction	0.00	0.00	0.00	0.00	2,000.00	2,000.00 2023 sponsorship package
RAMS RPG	0.00	0.00	0.00	0.00	1,000.00	1,000.00 2023 sponsorship package
Robins & Morton Group	0.00	0.00	0.00	0.00	2,000.00	2,000.00 2023 sponsorship package
Shutts & Bowen, LLP	0.00	885.00	0.00	0.00	1,250.00	2,135.00 PAC Fundraiser & 2023 Sponsorship package
Sims Crane & Equipment Co.	0.00	0.00	0.00	740.00	0.00	740.00 UCF/YP Golf
Southwire	0.00	0.00	200.00	0.00	0.00	200.00 *Paid 51
Sperry & Associates	0.00	0.00	200.00	0.00	0.00	200.00 Chapter Dinner Jay Bostwick
Sunbelt Rentals	0.00	0.00	150.00	0.00	1,000.00	1,150.00 *Paid 5/5
Sunstate Equipment Co., LLC	0.00	2,535.00	0.00	0.00	5,550.00	8,085.00 spring golf & 2023 sponsorship package
Tharp Plumbing Systems	0.00	0.00	0.00	250.00	0.00	250.00 UCF/YP Golf
Thermal Tech, Inc.	0.00	369.50	0.00	0.00	0.00	369.50 *Paid 5/4
Trade Management, Inc.	0.00	0.00	0.00	0.00	2,000.00	2,000.00 2023 sponsorship package
Tri-City Electrical Contractors	0.00	0.00	110.00	0.00	0.00	110.00 YP event March
Turner Construction Co.	0.00	0.00	374.88	234.75	0.00	609.63 *Paid 5/3 both amounts
	0.00					
Waste Pro USA	0.00	0.00	0.00	0.00	2,000.00	2,000.00 2023 sponsorship package
Waste Pro USA Winter Park Construction		0.00 500.00	0.00 0.00	0.00	2,000.00	500.00 BCF
	0.00					

18,497.68 Various outstanding AR

Possible New National Dues Schedule

After many iterations, countless discussions, and numerous meetings, the Executive Committee voted to send the attached proposed national dues schedule to the full board for consideration at the June board meeting.

If adopted, the new dues schedule could be effective for 2024. While there is no way to predict what the national board will adopt. I have started to run scenarios for our chapter should this schedule be adopted and implemented for 2024 and prepare for the possibility that this might be the new national dues schedule.

Description	Description Dues 2023 with 2%		Proposed		Difference		Category		roposed Dues	
1 Associate Member	\$	390.00	\$	550.00	\$	160.00	Non Contractor*^	\$	550.00	Category 1
2 Supplier Member	\$	390.00	\$	550.00	\$	160.00				Category 2
30 Architect	\$	390.00	\$	550.00	\$	160.00				
25 Startup	\$	222.00	\$	400.00	\$	178.00	Small Construction (Under \$1mil	\$	400.00	(Category 4, 6 & 25)
4 Under \$500,000	\$	335.00	\$	400.00	\$	65.00				
6 >\$500,000 to \$1 million	\$	491.00	\$	400.00	\$	(91.00)				
7 >\$1 million to \$3 million	\$	747.00	\$	550.00	\$	(197.00)	Cat 1 (\$1mil to \$3mil)	\$	550.00	(Category 7)
8 >\$3 million to \$6 million	\$	1,073.00	\$	1,160.00	\$	87.00	Cat 2 (\$3 to \$20mil)	\$	1,160.00	(Category 8, 9, 10)
9 >\$6 million to \$10 million	\$	1,343.00	\$	1,160.00	\$	(183.00)				
10 >\$10 million to \$20 million	\$	1,588.00	\$	1,160.00	\$	(428.00)				
11 >\$20 million to \$50 million	\$	1,834.00	\$ ·	1,800.00	\$	(34.00)	Cat 3 (\$20 to \$50mil)	\$	1,800.00	(Category 11)
12 >\$50 million to \$100 million	\$	2,451.00	\$3	3,000.00	\$	549.00	Cat 4 (\$50 to \$250mil)	\$3	3,000.00	(Category 12,13)
13 >\$100 million to \$250 millior	\$	3,008.00	\$3	3,000.00	\$	(8.00)				
14 Over \$250 million	\$	3,621.00	\$4	4,500.00	\$	879.00	Cat 5 (\$250 or more)	\$4	4,500.00	(Category 14)

Two key points:

- 1. The national board could adopt this schedule, some other schedule, make no change, delay implementation or take any number of actions which are impossible to predict. Nothing happens until the board has acted.
- 2. Any change in a national dues schedule does not change the ability for chapters to set their chapter dues schedule.

Central Florida Chapter Associated Builders and Contractors, Inc. 651 Danville Drive, Suite 200, Orlando, FL 32825 www.abccentralflorida.com | Main 407.628.2070

President & CEO Michele Daugherty mdaugherty@abccentralflorida.org Direct 407.398.1272 Cell 775.530.4266

Key Contacts Vice President & Chief Operating Officer Nancy Wray: nwray@abccentralflorida.org Direct 407.398.1276 - Cell/Text 407.616.4477

> Finance Manager Fran Conway: fconway@abccentralflorida.org Direct 407.398.12



ABC Central Florida Membership Report April 30, 2023



New Members - April 2023					
COMPANY	CONTACT	CO. PHONE	CTG	TRADE	BOARD SPONSOR
Condor Construction Corp.	Luis F. Pinzon	407-895-2598	9	Site development, concrete, utilities, foundation	Albu
Country Boy Marine Dba Phoenix Fabrica	ations Michael Williams	407-276-1249	7	Misc. metal fab and install, specialty: marine	
Fanfabulous, LLC	Chelle Johnson	321-284-8235	2	Promotional items	
R.A. Rogers Construction Company	Robert Drane	407-339-4001	12	General Contractor	Tinetti
RedTeam Software, LLC	Rob Morton	407-781-1500	1	Construction management software	
Rose Fence Company	Ken Rose	407-382-5000	8	Fence and gate contractor	
In the define Decision of the second		407 000 7000	0		
United Fire Protection, Inc.	Jeff Henderson	407-830-7000	9	Fire Protection: Alarm, sprinkler, suppression	

Recruitment 2023

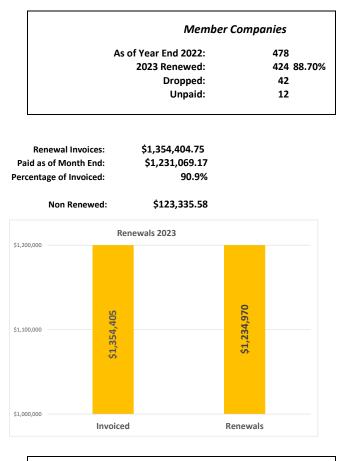
New Member C	New Member Companies				
This Month:	7				
YTD:	36				
Goal:	90				
Percentage of Goal	40.0%				



\$14,720.00 Current Month New Members \$80,678.00 YTD New Members

36.8% Percentage of Budget

2023 Retention (as of 02/28/2023)



npanies
478
424
36
460
19

Paid Member Contractor Percentage: 62%



Catherine Wert, Membership Director <u>cwert@abccf.org</u> D. 407.398.1278 C. 407.209.5604 ABCCF.org



Governor DeSantis Signed Senate Bill 360 Into Law

On Thursday, April 6, 2023, Governor DeSantis signed the industry-backed bill, <u>SB 360</u>, into law. For years, we have been fighting for reforms to protect the industry against unscrupulous attorneys who abuse the Chapter 558 Construction Defects in the hopes of a large pay day from contractors for issues that are truly the result of deferred maintenance.

This legislation will require materiality as a requirement for alleged defect claims that stem from Building Code violations. Additionally, Florida's statute of repose is reduced from 10 to 7 years, at the earliest of the following events: abandonment if construction not completed, or the issuance of a temporary certificate of occupancy, certificate of occupancy, or certificate of completion.

ABC's Public Construction Bill PASSES

Earlier today, <u>Senate Bill 346 on Public Construction</u> passed the full legislature, and will make its way to the Governor for final consideration and passage into law. We want to thank our exceptional bill sponsors for their great work on this legislation. <u>Senator Nick DiCeglie</u> and <u>Representative Griff</u> <u>Griffits</u> believe strongly in fighting against Local Government overreach and we appreciate their efforts and support.

The Bill on Prompt Pay

- Clarifies and tightens deadlines for establishing punchlists on projects
- Clarifies calendar days vs. business days for invoicing and payment
- Decreases wait periods for payments to be received
- Requires FULL PAYOUT of monies owed, including retainage, at the time the punch list is developed
- It allows public owners to hold onto up to 150% of costs to complete punchlist work to ensure completion

The Bill Increases Competition and Decreases Government Mandates

- On any public works project of any dollar value, where any amount of funds come from the state, even if it is only a penny, Local Public Entities MAY NOT:
 - Impose Local Hiring Requirements
 - Impose Local Geographic Preference Requirements
 - Impose Local Wage Rate or Benefit Package Requirements
 - Impose Apprenticeship Mandates

At the end of the day, we know that the more demands public entities make on public bid opportunities, the less competitive these opportunities become. We also know that with less competition we see the cost to complete the work skyrocket. There have been many discussions this session focussed on identifying ways to drive down the costs of construction to make things more affordable for tax payers. Eliminating unnecessary and anti-competitive government mandates is one of the best places to start.

ABC Sends Veto Request to Governor DeSantis

ABC sent you an action alert yesterday on Senate Bill 7026. This bill deals generally with Higher Education Finances but incorporates a number of proposed changes to procurement practices and permissions that cause concern. For the last five years, there has been a push to allow for hard bid procurement opportunities on university construction projects. The language has always taken a different format, but in all cases, has been confirmed as allowing for opportunities to utilize hard bid. For the last five years, we have asked to sit and discuss with proponents because we know the inherent issues with hard bid. It's a race to the bottom to see who can be lowest in order to secure the award. Then it's a series of change orders to cover costs, which leads to project delays and legal battles. Without knowing more, and based on prior years' efforts, we can only surmise that hard bid is a direction university procurement would like to go. We sent the action alert to you yesterday and submitted our Veto Letter to the Governor and his team as well.

Local Licensing Issue Gets Worked Out

In 2021, the Legislature passed <u>House Bill 735</u>, which was meant to limit local jurisdictions from requiring a uniquely established local license in order to pull a permit. The enactment date was July 1, 2023 in order to allow for time for local jurisdictions to adjust. During this interim period, some local governments adjusted by simply requiring that everyone hold a GC license in order to pull a permit - OR - do work in that jurisdiction. Clearly that was not the intent of the original legislative effort and therefore, the Legislature has responded with clarifying bills this year. Just passed today by both chambers, <u>House Bill 1383</u> will go to the Governor for final contemplation and action. The bill:

- Extends the expiration date for local licensing not governed by this bill to July 1, 2024.

- The bill requires the CILB by July 1, 2024 to establish specialty contractor categories for voluntary licensure that include:

- Structural aluminum or screen enclosures
- Marine seawall work
- Marine bulkhead work
- Marin dock work

- Marine pile driving
- Structural masonry
- Structural prestressed, precast concrete work
- Rooftop solar heating installation
- Structural Steel
- Window and door installation, including garage door installation and hurricane or windstorm protection, and
- Plaster and lath

The bill provides that a local government may not require a license issued by the local government or the CILB to perform a job scope which does not substantially correspond to one of the state contractor or specialty contractor categories. Local governments may not require a license to obtain a permit for a job scope outside of the practice or contracting. Lastly, the bill provides that a local government may not require a license as a prerequisite to submit a bid for public works projects if the work to be performed does not require a license under general law.



Senate Bill 1718 is the version of the bill that will pass. The bill:

- Further defines term and enhances penalties for human smuggling
- Adds crime of human smuggling to list of crimes that can be prosecuted under RICO
- Allows a law enforcement agency to send relevant information obtained via legal means to a federal immigration agency
- Beginning on July 1, 2023, any private employer with 25 or more employees will be required to use the E-Verify system for NEW employees
- Beginning on July 1, 2024, Alters the defenses for employers using the I-9 form or E-Verify system and amends penalties for an employer's

noncompliance to register and use the E-Verify system, including requiring reporting and allowing for the suspension and revocation of employer licenses in certain circumstances (begins on <u>line 292 of bill)</u>

- Creates penalties for employers who knowingly employ unauthorized aliens
- Creates a third degree felony for an unauthorized alien to knowingly use a false identification document, or who fraudulently uses an identification document of another person, to obtain employment
- Creates a "hold harmless" protection for employers who utilize the everify system as intended (see line 454)
- Prohibits a county or municipality from providing funds to any person, entity, or organization for the purpose of issuing an identification card or other document to an individual who does not provide proof of lawful presence in the US
- Prohibits a person from operating a motor vehicle if his or her driver's license is issued by another state which exclusively provides such a license to undocumented immigrants who are unable to prove lawful presence in the US when the licenses are issued
- Repeals the statute that allows an applicant to the Florida Bar who is an unauthorized immigrant to be admitted to the Bar by the Florida Supreme Court if certain conditions are met effective November 1, 2028
- Requires a person who is in the custody of a law enforcement agency and is subject to an immigration detainer to submit a DNA sample when he or she is booked into a jail, correctional, or juvenile facility
- Requires any hospital that accepts Medicaid to include a question on its admission or registration forms inquiring about whether the patient is a US Citizen, is lawfully present in the US, or is not lawfully present in the US, AND
- Requires each hospital to provide a quarterly report to the Agency of Health Care Administration, detailing the number of emergency department visits or hospital admissions by patients who responded to the above question in each category.





POPST-RUKL EAT. PUTT. DRINK. with ABC Central Florida

Members

Sponsored by: S.I. GOLDMAN COMPANY

TUCKER Paving

MASCHMEYER

Scan to Register -Limited

availability



June 8, 2023

PopStroke Orlando 321 N. Alafaya Trail, Orlando, FL 32828



Members - \$115 Future Members -\$200

\$

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651 DANVILLE DR., SUITE 200, ORLANDO, FL 32825

BREAKFAST



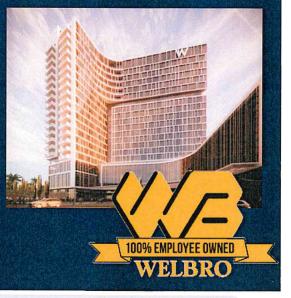
Darick Bennett Senior Vice President



W Hotel

Brand-new luxury hotel is coming to Orlando!

Join WELBRO Building Corporation for a presentation on their W Hotel project - hear from Cooper Carry Architects and Walter P. Moore as well! Located steps away from Epic Universe, the facility will offer concerts and entertainment up to 200 days per year. Register today to stay up to date and learn about how your company can help support this construction project.



 $\overline{\checkmark}$

May 25, 2023

Albu & Associates, Inc.Certified Slings & Supply

Hartford South, LLC
KBI Staffing Solutions, LLC
Lake Glass & Mirror, Inc.

LRA Insurance
Shutts & Bowen, LLP
Turner Construction Co.
Winter Park National Bank

. Withum

Dean Mead Attorneys At Law

0

ABC Office 651 Danville Dr., Suite 200, Orlando, FL 32825 7:30 - 9:00 AM

Members - \$20 Future Members - \$30

Scan QR code to learn more





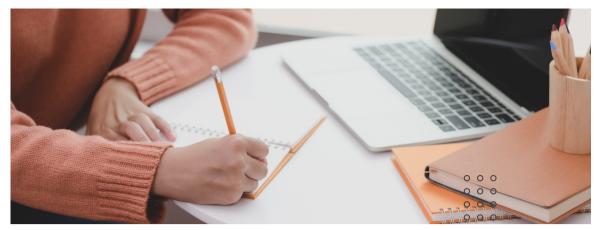
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TRAINING/CLASSES

OSHA 10-Hour

April 5-6, 2023 Total registered: 12 Total attended: 10 Budgeted net \$955.25 Net \$1,042.11

OSHA 30-Hour

April 10-13, 2023 Total registered: 16 Total attended: 15 Budgeted net \$1,930.25 Net \$2,501.18

Basic Blueprint Reading

April 18, 2023 Total registered: 14 Total attended: 14 Budgeted net \$7,241.73 Net \$5,216.16

<u>Financial Management Foundations</u> April 20, 2023 Total registered: 9 Total attended: 9 Budgeted net \$1,040.00 Net \$1,341.00

Intro to Pre-con & Lump Sum Estimating April 27, 2023 Total registered: 31 Total attended: 29 Budgeted net \$477.50 Net \$1,535.63

BUDGET FOR APRIL: \$17,371.45 TOTAL NET FOR APRIL: \$11,636.08

UPCOMING

Total Human Health Week (May 22-26)

May 22 - Suicide Prevention in the Workplace

Attendees will receive a certificate

Taught by Joe Xavier

3pm-4:30pm

Charge all attendees \$10

Held at ABC CF Office

May 23 - Whole Human Health Workshop (WIP)

*in partnership w/NAWIC

A series of demonstrations related to the body, and mind (Advent or

Orlando Health, Yoga, Acupuncture, Reflexology, Meditation, Ergonomics for the body)

5:00pm-7:00pm (followed by a mixer)

No charge for attendees

Held at ABC CF Office

May 24-25 - Safety Academy

<u>May 26</u> - Safety Stand Down (in discussions with Turner & Hensel Phelps on location)

COMMITTEE INITIATIVES

Collegiate Outreach

Working w/UCF Officers on succession plan, and recruiting plan Seminole State Student Government officially approved student chapter, just need more members. Currently have 7.

Safety

Total Human Health Week Promotion. Working w/Amphibious Group on "Beat the Heat" Class.

Training & Development

Committee Audit of classes. Evaluations for each class. Promotion of Frontline Supervisor class. Committee to call member list for T&D contacts. Review of Supercon to see if can bring to Central Florida. Promotion of Tech Conference.

Workforce Council

Renovation of downstairs - looking for Design Firm, need to submit for trimmer grant.

Workforce Fund - Need to find history in reference to the amount that needs to remain in fund.

Outreach

13

15

6

5

5

12

NAWIC Camp promotion and sponsors. PIPE Graduation

STEP **PLATINUM** DIAMOND GOLD SILVER **BRONZE** NOT COMPLETED TOTAL 56 (44 completed)



Associated Builders and Contractors

Casino Night HELP THE INDUSTRY GROW ONE HIGH

ROLL AT A TIME

The annual Casino Night will begin with light hors d'oeuvres, followed by dinner, music, and a variety of gaming to include blackjack, roulette, craps, and poker. Proceeds will support the efforts of the Workforce Enhancement Fund which supports construction education programs and promotes careers in construction in the Central Florida area.

August 18, 2025

7:00 - 10:30 p.m. **Orlando Science Center** 777 East Princeton Street Orlando, FL 32803



Sponsorships available!

Connect... Educate... Advocate

651 Danville Dr., Suite 200, Orlando, FL 32825 407-628-2070 abccf.org





WE ARE ACCEPTING APPLICATIONS

Now through July 31st

WHO SHOULD APPLY:

All up-and-coming leaders and seasoned professionals are welcome from Central Florida ABC general contractors, subcontractors, associates, or suppliers. There is no age requirement for this program, but rather dedication and passion for the construction industry

SESSION TOPICS:

mponpon

- There's no "i" in Team
- Ready, Willing, and Prepared
- ABC's Mission
- Public Policy, Law, and Political Advocacy
- Engaging and Partnering for Workforce Development
- Economic Drivers and the Construction Industry
- Finding and Winning Work
- Corporate Citizenship and Community Involvement

SCAN QR CODE to <u>Apply Now</u> Call 407-628-2070 or email training@abccf.org

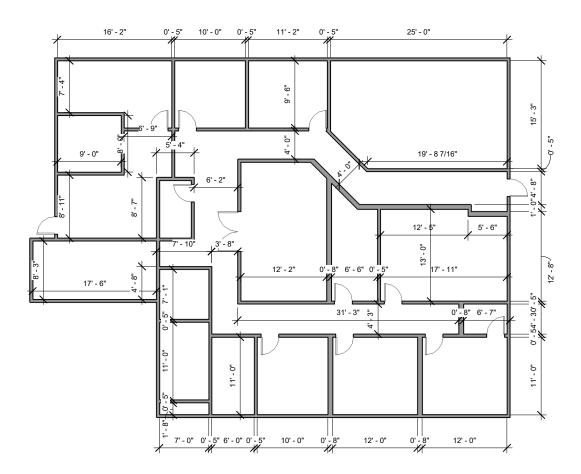


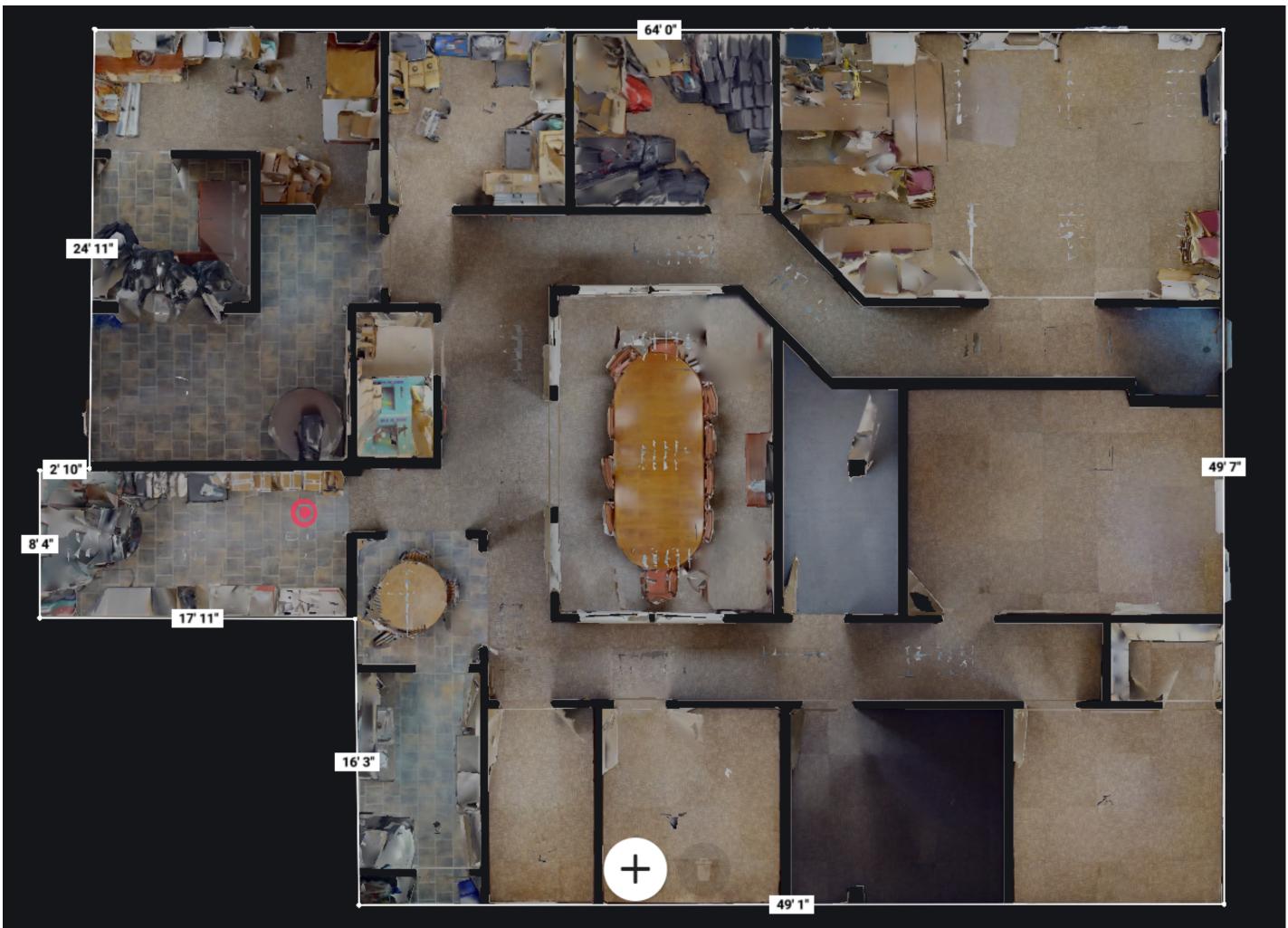
THE KEY ELEMENT OF NEXGEN IS THE INVOLVEMENT OF MEMBERSHIP LEADERS WHO CONTRIBUTE TO RELEVANT TOPICS AND THOSE WHO NAVIGATE SITE TOURS EXPERIENCES. WITNESSING THE VALUE OF THIS PROGRAM, I AM LOOKING FORWARD TO BEING AN ALUMNI CONTRIBUTOR TO MAKE THIS HAPPEN YEAR AFTER YEAR FOR CFC ABC.

- CHRIS CAPLAN, HOAR CONSTRUCTION, LLC

LINKING INDUSTRY NEWCOMERS AND SEASONED PROFESSIONALS ALL WITH A COMMON GOAL IN THE CFC ABC NETWORK, PAVES THE WAY IN THE FUTURE OF INDUSTRY MENTORSHIP, WORKFORCE DEVELOPMENT, AND PROFESSIONAL GROWTH OPPORTUNITIES – THAT ALONE IS NEXGEN'S TRUE VALUE. - GEORGE ANTHONY, POLI CONSTRUCTION, INC.

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ABC CONSTRUCTION INNOVATION & TRAINING LAB GSF: ORLANDO, FL TBD 3000

JOB: CITY: A/E:

SCOPE: **RENOVATION OF SUITE 100**

		1		MATE	RIAL	LAE	BOR	SUBCO	NTRACT	OT	OTHER	
ΓEM	DESCRIPTION OF WORK	QUANTITY	U/M	UNIT COST	MATERIAL	UNIT COST	LABOR	UNIT COST	SUB-BID	UNIT COST	SUB-BID	TOT
	SUPERVISION & PROJECT MANAGEMENT	2	MO		\$0		\$0		\$0	\$45,000.00	\$90,000	\$90,0
					\$0 \$0		\$0		\$0		\$0	\$0
	SITE DEVELOPMENT		LS		\$0 \$0		\$0		\$0		\$0	\$0
	MODIFY PARKING & SIDEWALK FOR OH DOOR/LOADING	1	LS		\$0 \$0		\$0 \$0	\$5,000.00	\$5,000 \$0		\$0 \$0	\$5,00 \$0
	DEMO	3000	GSF		\$0	\$4.00	\$12,000		\$0		\$0 \$0	\$12,0
	DEMO OPENING FOR OVERHEAD DOOR	100	SF		\$0	¢1.00	\$0	\$20.00	\$2,000		\$0	\$2,0
					\$0		\$0	1	\$0		\$0	\$0
	BLOCKING	100	LF	\$2.00	\$200	\$2.00	\$200		\$0		\$0	\$40
					\$0		\$0		\$0		\$0	\$0
	MILLWORK				\$0		\$0		\$0		\$0	\$0
					\$0		\$0		\$0		\$0	\$0
	DOORS	-			\$0		\$0		\$0		\$0	\$0
	NEW WOOD DOORS	2	EA	\$2,500.00	\$5,000		\$0	\$250.00	\$500		\$0	\$5,5
	NEW OVERHEAD COILING EXTERIOR DOOR	1	EA		\$0 \$0		\$0 \$0	\$15,000.00	\$15,000 \$0		\$0 \$0	\$15,0 \$0
	FINISHES				\$0		\$0 \$0		\$0		\$0 \$0	\$0
	DRYWALL	1			\$0		\$0	1	\$0		\$0 \$0	\$0
	NEW WALLS	30	LF		\$0		\$0	\$250.00	\$7,500	1	\$0	\$7,5
	MISC PATCHING OF EXISTING	3000	GSF		\$0		\$0	\$2.00	\$6,000		\$0	\$6,0
					\$0		\$0		\$0		\$0	\$0
	CEILINGS		L		\$0		\$0		\$0	ļ	\$0	\$0
	NEW ACT	1600	SF		\$0		\$0	\$6.00	\$9,600	┃	\$0	\$9,6
					\$0		\$0		\$0		\$0	\$0
	FLOORING	400	01/		\$0 \$0		\$0	645.00	\$0		\$0	\$0
	CARPET (980 SF) POLISHED CONCRETE FLOORING	120 1357	SY SF		\$0		\$0 \$0	\$45.00 \$6.00	\$5,400 \$8,142		\$0 \$0	\$5,4 \$8,1
	RUBBER BASE	475	LF		\$0		\$0	\$0.00	\$1,188		\$0 \$0	\$5,1
	RUBBER BAGE	4/5	LF		\$0		\$0	\$2.00	\$1,100		\$0 \$0	\$1,1
	PAINTING				\$0		\$0		\$0		\$0	\$0
	INTERIOR PAINTING	3000	SF		\$0		\$0	\$3.00	\$9,000		\$0	\$9,0
					\$0		\$0		\$0		\$0	\$0
	SPECIALTIES				\$0		\$0		\$0		\$0	\$0
	FIRE EXTINGUISHER & CABINET	2	EA	\$300.00	\$600	\$50.00	\$100		\$0		\$0	\$70
					\$0		\$0		\$0		\$0	\$0
	FIRE PROTECTION				\$0		\$0		\$0		\$0	\$0
	RELOCATE EXISTING HEADS	3000	GSF		\$0		\$0	\$1.50	\$4,500		\$0	\$4,50
	PLUMBING				\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	\$0 \$0
	REPLACE EXISTING FIXTURES	2	EA		\$0		\$0 \$0	\$2,000.00	\$0		\$0 \$0	\$U \$4.00
	REPLACE EXISTING FIXTORES	2	EA		\$0		\$0	\$2,000.00	\$4,000		\$0 \$0	\$4,0
	HVAC				\$0		\$0		\$0		\$0	\$0
	NEW DUCTWORK AND AIR DEVICES	3000	GSF		\$0		\$0	\$6.00	\$18,000	1	\$0	\$18,0
					\$0		\$0		\$0		\$0	\$0
	ELECTRICAL				\$0		\$0		\$0		\$0	\$0
	NEW LIGHTING, WIRING, SWITCHIG, ETC	3000	GSF		\$0		\$0	\$15.00	\$45,000		\$0	\$45,0
		I	L		\$0		\$0		\$0	┃	\$0	\$0
	FINAL CLEANING	3000	GSF		\$0		\$0	\$0.50	\$1,500		\$0	\$1,50
					\$0		\$0	l	\$0		\$0	\$0
	1	l			\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	\$0 \$0
	1				\$0							\$0 \$0
	1	1			\$0		\$0 \$0		\$0 \$0	1	\$0 \$0	\$0 \$0
		1			\$0		\$0		\$0		\$0	\$0
					\$0		\$0	1	\$0	1	\$0	\$0
					\$0		\$0		\$0		\$0	\$0
		1			\$0		\$0		\$0		\$0	\$0
					\$0		\$0		\$0		\$0	\$0
_			_		\$5,800		\$12,300		\$142,330		\$90,000	\$250,
	SALES TAX LABOR BURDEN	7.00% 45.00%										\$40 \$5,5
												\$256,
	SUBTOTAL I											φ200,
		2 000%										
	SUBTOTAL I INSURANCES PERMITS & INSPECTIONS	3.000% 0.800%										\$7,6 \$2.0

GRAND TOTAL

\$273,804

DATE:

3/31/2023

JOB:ABC CONSTRUCTION INNOVATION & TRAINING LABGSF:3000

CITY: ORLANDO, FL

A/E: TBD

DATE: 3/31/2023

SCOPE: RENOVATION OF SUITE 100

				MATE			BOR	SUBCO	NTRACT		HER	<u> </u>
TEM	DESCRIPTION OF WORK	QUANTITY	U/M	UNIT COST	MATERIAL	UNIT COST	LABOR	UNIT COST	SUB-BID	UNIT COST	SUB-BID	ΤΟΤΑΙ
												-
	SUPERVISION & PROJECT MANAGEMENT	2	MO	ļ	\$0 \$0		\$0 \$0		\$0	\$20,000.00	\$40,000	\$40,00
	SITE DEVELOPMENT		-	┨────┦	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	\$0 \$0
	MODIFY PARKING & SIDEWALK FOR OH DOOR/LOADING	1	LS	 	\$0 \$0		\$0 \$0	\$5,000.00	\$5,000		\$0 \$0	\$5,00
				1	\$0		\$0 \$0	\$0,000.00	\$0	1	\$0 \$0	\$0
	DEMO	3000	GSF		\$0		\$0		\$0		\$0	\$0
	DEMO OPENING FOR OVERHEAD DOOR	100	SF		\$0		\$0		\$0		\$0	\$0
					\$0		\$0		\$0		\$0	\$0
	BLOCKING	100	LF		\$0 \$0		\$0 ¢0		\$0	 	\$0 \$0	\$0
	MILLWORK			┨────┦	\$0 \$0		\$0 \$0		\$0 \$0	 	\$0 \$0	\$0 \$0
			-	┨────┦	\$0		\$0 \$0		\$0 \$0	1	\$0 \$0	\$0 \$0
	DOORS				\$0		\$0		\$0		\$0	\$0
	NEW WOOD DOORS	2	EA	\$2,500.00	\$5,000		\$0	\$250.00	\$500		\$0	\$5,50
	NEW OVERHEAD COILING EXTERIOR DOOR	1	EA	<u>ا</u> '	\$0		\$0	\$15,000.00	\$15,000		\$0	\$15,00
				 '	\$0 \$0		\$0		\$0		\$0	\$0
	FINISHES DRYWALL		-	 	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	\$0 \$0
	NEW WALLS	30	LF	 	\$0 \$0		\$0 \$0	\$100.00	\$0		\$0 \$0	\$0 \$3,00
	MISC PATCHING OF EXISTING	3000	GSF		\$0 \$0		\$0 \$0	\$1.00	\$3,000		\$0 \$0	\$3,00
					\$0		\$0		\$0		\$0	\$0
	CEILINGS				\$0		\$0		\$0		\$0	\$0
	NEW ACT	1600	SF	∥	\$0 \$0		\$0	\$3.00	\$4,800	 	\$0	\$4,80
	FLOORING			┨─────┤	\$0 \$0		\$0 \$0		\$0 \$0	 	\$0 \$0	\$0 \$0
	CARPET (980 SF)	120	SY	┨────┦	\$0 \$0		\$0 \$0	\$15.00	\$0 \$1,800		\$0 \$0	\$0 \$1,80
	POLISHED CONCRETE FLOORING	1357	SF	┨────┦	\$0		\$0 \$0	\$6.00	\$8,142		\$0 \$0	\$8,14
	RUBBER BASE	475	LF		\$0		\$0	\$2.50	\$1,188		\$0	\$1,18
					\$0		\$0		\$0		\$0	\$0
	PAINTING			 '	\$0		\$0		\$0		\$0	\$0
	INTERIOR PAINTING	3000	SF	 '	\$0 \$0		\$0		\$0		\$0	\$0
	SPECIALTIES			┨────┦	\$0 \$0		\$0 \$0		\$0 \$0	 	\$0 \$0	\$0 \$0
	FIRE EXTINGUISHER & CABINET	2	EA	\$300.00	\$600	\$50.00	\$0 \$100		\$0 \$0	 	\$0 \$0	\$700 \$700
				+000.00	\$0		\$0		\$0	1	\$0 \$0	\$0
	FIRE PROTECTION				\$0		\$0		\$0		\$0	\$0
	RELOCATE EXISTING HEADS	3000	GSF		\$0		\$0	\$1.00	\$3,000		\$0	\$3,00
				J′	\$0		\$0		\$0		\$0	\$0
	PLUMBING REPLACE EXISTING FIXTURES		EA	 	\$0 \$0		\$0 \$0	¢1 500 00	\$0 \$3,000		\$0 \$0	\$0 \$2.00
	REPLACE EXISTING FIXTURES	2	EA	∦┦	\$0 \$0		\$0 \$0	\$1,500.00	\$3,000 \$0	┨────┦	\$0 \$0	\$3,00 \$0
	HVAC		·	┨────┦	\$0		\$0 \$0		\$0 \$0		\$0 \$0	\$0 \$0
	NEW DUCTWORK AND AIR DEVICES	3000	GSF	1	\$0		\$0	\$4.00	\$12,000		\$0	\$12,00
					\$0		\$0		\$0		\$0	\$0
	ELECTRICAL			 '	\$0		\$0		\$0		\$0	\$0
	NEW LIGHTING, WIRING, SWITCHIG, ETC	3000	GSF	┨─────┘	\$0 \$0		\$0 \$0	\$10.00	\$30,000	┨─────┤	\$0 \$0	\$30,00
	FINAL CLEANING	3000	GSF	┨─────┦	\$0 \$0		\$0 \$0		\$0 \$0	┨────┤	\$0 \$0	\$0 \$0
		5000		╢────┦	\$0 \$0		\$0 \$0		\$0 \$0	┨────┤	\$0 \$0	\$0 \$0
				 	\$0		\$0 \$0		\$0 \$0	 	\$0 \$0	\$0 \$0
					\$0		\$0		\$0		\$0	\$0
					\$0		\$0		\$0		\$0	\$0
			 '	┨─────┘	\$0 \$0		\$0		\$0	 	\$0	\$0
			╢─────	┨─────┤	\$0 \$0		\$0 \$0		\$0 \$0	┨────┤	\$0 \$0	\$0
			-	┨─────┦	\$0 \$0		\$0 \$0		\$0 \$0	 	\$0 \$0	\$0 \$0
				 	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	\$0 \$0
					\$0		\$0		\$0		\$0	\$0
	SALES TAX LABOR BURDEN	7.00% 45.00%			\$5,600		\$100		\$90,430		\$40,000	\$136,1 \$392 \$45
	SUBTOTAL I											\$136,5
	INSURANCES	3.000%										\$4,09
		3.000% 0.800%										\$4,09 \$1,09

GRAND TOTAL

\$145,853

ABC Meetings Events

Dates	Event Name	Venue	City/State
2023			
3/13-3/17/2023	ABC Convention	Gaylord Palms Resort & Convention Center	Kissimmee, FL
3/13/2023	Executive Committee Meeting	Gaylord Palms Resort & Convention Center	Kissimmee, FL
3/14/2023	Committee Meetings	Gaylord Palms Resort & Convention Center	Kissimmee, FL
3/15-3/16/2023	National Board Meeting	Gaylord Palms Resort & Convention Center	Kissimmee, FL
3/16-3/17/2023	Construction Management Competition	Gaylord Palms Resort & Convention Center	Kissimmee, FL
3/16-3/17/2023	Chapter & Member Education	Gaylord Palms Resort & Convention Center	Kissimmee, FL
3/16/2023	EIC Awards Gala & Dinner	Gaylord Palms Resort & Convention Center	Kissimmee, FL
3/16/2023	National Craft Championships	Gaylord Palms Resort & Convention Center	Kissimmee, FL
3/17/2023	Careers in Construction Awards	Gaylord Palms Resort & Convention Center	Kissimmee, FL
4/17 - 4/18/2023	Strategic Planning Session	Grand Hyatt DFW	Dallas, TX
5/16-5/19/2023	ONE Conference for Chapter Staff	Hilton Cleveland Downtwon	Cleveland, OH
5/16-5/17/23	Membership & Education Prof. Orientations	Hilton Cleveland Downtwon	Cleveland, OH
5/17-5/19/23	Chapter Staff Education Conference	Hilton Cleveland Downtwon	Cleveland, OH
May	Users Summit	TBD	TBD
6/11-6/15/2023	Legislative Week	Renaissance Washington DC Downtown	Washington, DC
6/11/2023	Executive Committee Meeting	Renaissance Washington DC Downtown	Washington, DC
6/12/2023	Committee Meetings	Renaissance Washington DC Downtown	Washington, DC
6/12/2023	Inclusion, Diversity and Equity Summit	Renaissance Washington DC Downtown	Washington, DC
6/13/2023	National Board Meeting	Renaissance Washington DC Downtown	Washington, DC
6/13/2023	FEA Reception	Renaissance Washington DC Downtown	Washington, DC
6/14/2023	Legislative Day	Renaissance Washington DC Downtown	Washington, DC
TBD	ABC Legal Conference	Virtual Event	Virtual
7/25 - 7/27/2023	Chapter Presidents Management Conference	The Mills House Hotel	Charleston, SC
September	Executive Committee Meeting	TBD	TBD
11/12-11/16/23	Leadership Week	Westin Mission Hills Golf Resort & Spa	Rancho Mirage, CA
11/12/2023	Executive Committee Meeting	Westin Mission Hills Golf Resort & Spa	Rancho Mirage, CA
11/13/2023	Committee Meetings	Westin Mission Hills Golf Resort & Spa	Rancho Mirage, CA
11/14/2023	National Board Meeting	Westin Mission Hills Golf Resort & Spa	Rancho Mirage, CA
11/15/2023	Executive Leadership Forum	Westin Mission Hills Golf Resort & Spa	Rancho Mirage, CA
11/15-11/16/2023	Leadership Institute	Westin Mission Hills Golf Resort & Spa	Rancho Mirage, CA
2024			
3/11-3/15/2024	ABC Convention	Gaylord Palms Resort & Convention Center	Kissimmee, FL

ABC Meetings Events

Dates	Event Name	Venue	City/State
3/11/2024	Executive Committee Meeting	Gaylord Palms Resort & Convention Center	Kissimmee, FL
3/12/2024	Committee Meetings	Gaylord Palms Resort & Convention Center	Kissimmee, FL
3/13-3/14/2024	National Board Meeting	Gaylord Palms Resort & Convention Center	Kissimmee, FL
3/14-3/15/2024	Construction Management Competition	Gaylord Palms Resort & Convention Center	Kissimmee, FL
3/14-3/15/2024	Chapter & Member Education	Gaylord Palms Resort & Convention Center	Kissimmee, FL
3/14/2024	EIC Awards Gala & Dinner	Gaylord Palms Resort & Convention Center	Kissimmee, FL
3/14/2024	National Craft Championships	Gaylord Palms Resort & Convention Center	Kissimmee, FL
3/15/2024	Careers in Construction Awards	Gaylord Palms Resort & Convention Center	Kissimmee, FL
April	Strategic Planning Session	TBD	TBD
5/14-5/17/2024	ONE Conference for Chapter Staff	Amway Grand Plaza	Grand Rapids, MI
5/14-5/15/2024	Membership & Education Prof. Orientations	Amway Grand Plaza	Grand Rapids, MI
5/15-5/17/2024	Chapter Staff Education Conference	Amway Grand Plaza	Grand Rapids, MI
May	Users Summit	TBD	TBD
6/23-6/27-24	Legislative Week	Renaissance Washington DC Downtown	Washington, DC
6/23/2024	Executive Committee Meeting	Renaissance Washington DC Downtown	Washington, DC
6/24/2024	Committee Meetings	Renaissance Washington DC Downtown	Washington, DC
6/24/2024	Inclusion, Diversity and Equity Summit	Renaissance Washington DC Downtown	Washington, DC
6/25/2024	National Board Meeting	Renaissance Washington DC Downtown	Washington, DC
6/25/2024	FEA Reception	Renaissance Washington DC Downtown	Washington, DC
6/26/2024	Legislative Day	Renaissance Washington DC Downtown	Washington, DC
TBD	ABC Legal Conference	Virtual Event	Virtual
July/August	Chapter Presidents Management Conference	TBD	TBD
September	Executive Committee Meeting	TBD	TBD
11/10-11/14/2024	Leadership Week	Westin Kierland Resort & Spa	Scottsdale, AZ
11/10/2024	Executive Committee Meeting	Westin Kierland Resort & Spa	Scottsdale, AZ
11/11/2024	Committee Meetings	Westin Kierland Resort & Spa	Scottsdale, AZ
11/12/2024	National Board Meeting	Westin Kierland Resort & Spa	Scottsdale, AZ
11/13/2024	Executive Leadership Forum	Westin Kierland Resort & Spa	Scottsdale, AZ
11/13-11/14/24	Institute	Westin Kierland Resort & Spa	Scottsdale, AZ
2025			• • • • • • • • • • • • • • • • • • •
2/23/ - 2/27/2025	ABC Convention	Mandalay Bay Resort and Casino	Las Vegas, NV
2/23/25	Executive Committee Meeting	Mandalay Bay Resort and Casino	Las Vegas, NV
2/24/25	Committee Meetings	Mandalay Bay Resort and Casino	Las Vegas, NV

ABC Meetings Events

Dates	Event Name	Venue	City/State
2/25 - 2/26/25	National Board Meeting	Mandalay Bay Resort and Casino	Las Vegas, NV
2/26 - 2/27/25	Construction Management Competition	Mandalay Bay Resort and Casino	Las Vegas, NV
2/25 - 2/27/25	ABC Convention Events	Mandalay Bay Resort and Casino	Las Vegas, NV
2/26/25	EIC Awards Gala & Dinner	Mandalay Bay Resort and Casino	Las Vegas, NV
2/26/25	National Craft Championships	Mandalay Bay Resort and Casino	Las Vegas, NV
2/27/25	Careers in Construction Awards	Mandalay Bay Resort and Casino	Las Vegas, NV
April	Strategic Planning Session	TBD	TBD
5/16-5/19/2023	ONE Conference for Chapter Staff	TBD	TBD
May	Users Summit	TBD	TBD
6/22 - 6/25/2025	Legislative Week	Renaissance Washington DC Downtown	Washington, DC
6/22/25	Executive Committee Meeting	Renaissance Washington DC Downtown	Washington, DC
6/23/25	Committee Meetings	Renaissance Washington DC Downtown	Washington, DC
6/23/25	Inclusion, Diversity and Equity Summit	Renaissance Washington DC Downtown	Washington, DC
6/24/25	National Board Meeting	Renaissance Washington DC Downtown	Washington, DC
6/24/25	FEA Reception	Renaissance Washington DC Downtown	Washington, DC
6/25/25	Legislative Day	Renaissance Washington DC Downtown	Washington, DC
TBD	ABC Legal Conference	Virtual Event	Virtual
July/August	Chapter Presidents Management Conference	TBD	TBD
September	Executive Committee Meeting	TBD	TBD
November	Leadership Week	TBD	TBD



egislative Hobnob

The annual Legislative Hobnob is an opportunity for members of the construction industry to meet local and state representatives, school board members, and commissioners to voice their opinion on the policies and regulations that impact their businesses.



HoarConstruction

Thursday, May 25, 2023 | 5:30 - 7:30 p.m. Harry P. Leu Gardens, 1920 N Forest Ave, Orlando, FL 32803

\$50/person

GOBA

PARTNERING ASSOCIATIONS



Register



CONNECT | EDUCATE | ADVOCATE

Orlando

CONCRETE coalition

> 651 DANVILLE DR., SUITE 200, ORLANDO, FL 32825 407.628.2070 | ABCCENTRALFLORIDA.COM

BC Associated Builders and Contractors

FRONTLINE SUPERVISOR TRAINING

EMPOWER YOUR FIELD CREWS *Give Your Field Leaders the Tools to Succeed*

High-performing craft workers often receive 'battlefield' promotions to field leadership roles but lack the training and skills to effectively manage their crew. Trestles, a group of construction and technology experts, will conduct a 2-day Frontline Supervisor Development Training program in partnership with ABC Central Florida. Empower your valued leaders to succeed by registering today!

WHAT WILL MY SUPERVISORS LEARN?

Central Florida

Attendees will learn how to effectively manage their field crews to maximize on-thejob performance. The Trestles NCCER Certified Master Trainer incorporates industry best practices and 30 years of construction experience to this comprehensive 16-hour training course, with class materials and workbook provided by Trestles.

COURSE DATES & REGISTRATION

Date May 18 & 19, 2023 Time 8:00 AM - 4:30 PM

Date September 27 & 28, 2023 Time 8:00 AM - 4:30 PM

 Date
 December 5 & 6, 2023

 Time
 8:00 AM - 4:30 PM

Scan QR code to register <u>online</u>



Location ABC Offices - 651 Danville Drive, Suite 200, Orlando, FL 32825 Cost \$750 Member; \$850 Future Member

ABOUT THIS COURSE

Instructed by Ken McKenzie, Director of Talent Development Services

Ken is a NCCER Certified Master Trainer and has over 30 years of construction experience as a craft foreman, superintendent, project manager and Director of Corporate Training. Ken spent most his career designing and delivering best in class training for ENR top 100 companies. Ken has successfully trained hundreds of project managers, project engineers, and frontline supervisors in Work Package Management, Last Planner® pull-planning, and effective leadership. Ken is very skilled at the transfer of knowledge to construction field personnel with all levels of experience.

"I've taken the Frontline Supervisor training twice, and each time, I walked away with a better understanding of projecting manpower, calculating man hours, and handling day-to-day issues that arise. I highly recommend this training to any new supervisors. You and your company will be better for it, guaranteed!"

-- Scott Ramsdell, Superintendent and NCCER Master Rigger

CONNECT | EDUCATE | ADVOCATE

651 Danville Drive, Suite 200 Orlando, FL 32825 P: 407.628.2070 | W: <u>abccf.org</u>

WHO SHOULD ATTEND

- Future Leaders
- Frontline Supervisors
- Field Engineers
- Project Control Managers
- Project Engineers
- Superintendents
- Project Managers
- Construction Managers

TRAINING TOPICS

- Work Breakdown Structure (WBS)
- Production "Pull" Planning
- Short Interval Scheduling (SIS)
- Constraint Removal
- Creating Work Packages
- Measuring Cost/Productivity
- Continuous Improvement
- Leadership Development
- Lean Implementation
- Planning and Scheduling
- Labor Management



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20







WORLD-CLASS RESULTS

Leadership Commitment to World-class Safety

Cultural Transformation and Commitment to *World-class Safety* World-class Safety System Process Introduced and Deplayed

THE ROAD TO WORLD-CLASS SAFETY

The academy is an in-dept, twoday exploration of what it takes to transform your safety culture.

The Academy is designed to help attendees understand the importance of leadership commitment, cultural transformation and the safety management processes in achieving a world class safety culture.

> May 24 & 25, 2023 9 AM-5 PM

ABC, 651 Danville Dr., Orlando, FL 32825

ABC Members: \$199 Non-members: \$399 (includes lunch & refreshments)



Greg Sizemore, ABC National Vice President Workforce Development Safety Health and Environmental, will be leading this transformative program.





Who should attend: Owners, principals, vice presidents, and operations and division managers

TOPICS - DAY 1

- Dissatisfaction with Current Performance
- Leadership Commitment
- What Makes a Safety Program Effective?
- Cultural Transformation
- Making Safety a Core Value
- Transformation Plan for Company and Individual

TOPICS - DAY 2

- World-Class Results
- Transformation Plan from "Good" to "World-class"
- Best Practice Systems and Process

MORE INFO: TRAINING@ABCCF.ORG 407.628.2070

CONNECT | EDUCATE | ADVOCATE

651 Danville Dr., Ste 200, Orlando, FL 32825 abccf.org

3:00 PM 04/12/23 Accrual Basis

Associated Builders and Contractors, Inc. Balance Sheet

As of March 31, 2023

ASSETS Current Assets Checking/Savings 11000 · Petty Cash 11010 · Raymond James Investment Acct 11026 · Operating - Winter Park Bank 11030 · Operating MM - Winter Park Bank 11031 · Operating - Workforce Funds Total Checking/Savings 2, Accounts Receivable Other Current Assets 11200 · Prepaid National Dues 11210 · Prepaid State Dues 11220 · Prepaid Insurance 11220 · Prepaid Insurance 11230 · Prepaid Expenses 11240 · Inventory Total Other Current Assets 2, Fixed Assets 1, Other Assets	500.00 722,956.02 199,652.37 935,517.65 244,119.76 102,745.80 69,030.63	590.67 746,884.15 145,836.38 777,271.62 185,175.00
Checking/Savings 11000 · Petty Cash 11010 · Raymond James Investment Acct 11026 · Operating - Winter Park Bank 11030 · Operating MM · Winter Park Bank 11031 · Operating - Workforce Funds Total Checking/Savings 2, Accounts Receivable Other Current Assets 11200 · Prepaid National Dues 11210 · Prepaid State Dues 11220 · Prepaid Insurance 11230 · Prepaid Expenses 11240 · Inventory Total Other Current Assets Total Current Assets 2, Fixed Assets TOTAL ASSETS 1, LIABILITIES & EQUITY Liabilities Current Liabilities	722,956.02 199,652.37 935,517.65 244,119.76 102,745.80	746,884.15 145,836.38 777,271.62
11000 · Petty Cash 11010 · Raymond James Investment Acct 11026 · Operating - Winter Park Bank 11030 · Operating MM - Winter Park Bank 11031 · Operating - Workforce Funds Total Checking/Savings Z, Accounts Receivable Other Current Assets 11200 · Prepaid National Dues 11220 · Prepaid Insurance 11230 · Prepaid Expenses 11240 · Inventory Total Other Current Assets 2, Fixed Assets 11240 · Inventory Total Current Assets 2, Fixed Assets 10, TOTAL ASSETS 11ABILITIES & EQUITY Liabilities Current Liabilities	722,956.02 199,652.37 935,517.65 244,119.76 102,745.80	746,884.15 145,836.38 777,271.62
11010 · Raymond James Investment Acct 11026 · Operating - Winter Park Bank 11030 · Operating MM - Winter Park Bank 11031 · Operating - Workforce Funds Total Checking/Savings 2, Accounts Receivable Other Current Assets 11200 · Prepaid National Dues 11210 · Prepaid State Dues 11220 · Prepaid Insurance 11230 · Prepaid Expenses 11240 · Inventory Total Other Current Assets Total Current Assets 2, Fixed Assets 1, Other Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities	722,956.02 199,652.37 935,517.65 244,119.76 102,745.80	746,884.15 145,836.38 777,271.62
11026 · Operating - Winter Park Bank 11030 · Operating MM - Winter Park Bank 11031 · Operating - Workforce Funds Total Checking/Savings 2, Accounts Receivable 2, Other Current Assets 11200 · Prepaid National Dues 11220 · Prepaid State Dues 11220 · Prepaid Insurance 11230 · Prepaid Expenses 11240 · Inventory Total Other Current Assets 2, Fixed Assets 1, Other Assets 3, LIABILITIES & EQUITY 3, Liabilities Current Liabilities	199,652.37 935,517.65 244,119.76 102,745.80	145,836.38 777,271.62
11030 · Operating MM - Winter Park Bank 11031 · Operating - Workforce Funds Total Checking/Savings 2, Accounts Receivable 2, Other Current Assets 11200 · Prepaid National Dues 11210 · Prepaid State Dues 11220 · Prepaid Insurance 11230 · Prepaid Expenses 11240 · Inventory Total Other Current Assets 2, Fixed Assets 2, Other Assets 2, IIABILITIES & EQUITY 3, LIABILITIES & EQUITY 3,	935,517.65 244,119.76 102,745.80	777,271.62
11031 · Operating - Workforce Funds 2, Total Checking/Savings 2, Accounts Receivable 0 Other Current Assets 11200 · Prepaid National Dues 11210 · Prepaid State Dues 11210 · Prepaid Insurance 11220 · Prepaid Insurance 11230 · Prepaid Expenses 11240 · Inventory 11240 · Inventory Total Current Assets 2, Fixed Assets 2, IOther Assets 2, ILABILITIES & EQUITY 3, Liabilities Current Liabilities	244,119.76 102,745.80	
Total Checking/Savings 2, Accounts Receivable Other Current Assets 0ther Current Assets 11200 · Prepaid National Dues 11210 · Prepaid State Dues 11220 · Prepaid Insurance 11220 · Prepaid Expenses 11240 · Inventory Total Other Current Assets 2, Fixed Assets 2, Fixed Assets 1, Other Assets 3, LIABILITIES & EQUITY 3, Liabilities Current Liabilities	102,745.80	185,175.00
Accounts Receivable Other Current Assets 11200 · Prepaid National Dues 11210 · Prepaid State Dues 11220 · Prepaid Insurance 11230 · Prepaid Expenses 11240 · Inventory Total Other Current Assets Total Current Assets 2, Fixed Assets 1, Other Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities		
Other Current Assets 11200 · Prepaid National Dues 11210 · Prepaid State Dues 11220 · Prepaid Insurance 11230 · Prepaid Expenses 11240 · Inventory Total Other Current Assets Total Current Assets Total Current Assets 2, Fixed Assets 1, Other Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities	69,030.63	1,855,757.82
11200 · Prepaid National Dues 11210 · Prepaid State Dues 11220 · Prepaid Insurance 11230 · Prepaid Expenses 11240 · Inventory Total Other Current Assets Total Current Assets Pixed Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities		95,068.31
11210 - Prepaid State Dues 11220 - Prepaid Insurance 11230 - Prepaid Expenses 11240 - Inventory Total Other Current Assets Total Current Assets Total Current Assets 1, Other Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities		
11220 - Prepaid Insurance 11230 - Prepaid Expenses 11240 - Inventory Total Other Current Assets Total Current Assets 2, Fixed Assets 10, Other Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities	230,197.67	194,927.58
11230 - Prepaid Expenses 11240 - Inventory Total Other Current Assets Total Current Assets 2, Fixed Assets 0ther Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities	56,663.69	51,721.98
11240 · Inventory Total Other Current Assets Total Current Assets 2, Fixed Assets 1, Other Assets 1, Other Assets 3, LIABILITIES & EQUITY Liabilities Current Liabilities	15,801.78	16,470.52
Total Other Current Assets 2, Total Current Assets 2, Fixed Assets 1, Other Assets 3, TOTAL ASSETS 3, LIABILITIES & EQUITY 1 Liabilities Current Liabilities	32,636.11	30,597.20
Total Current Assets2,Fixed Assets1,Other Assets3,TOTAL ASSETS3,LIABILITIES & EQUITYLiabilitiesCurrent LiabilitiesCurrent Liabilities	2,463.81	4,055.30
Fixed Assets 1, Other Assets TOTAL ASSETS 3, LIABILITIES & EQUITY Liabilities Current Liabilities	337,763.06	297,772.58
Fixed Assets 1, Other Assets TOTAL ASSETS 3, LIABILITIES & EQUITY Liabilities Current Liabilities	509,539.49	2,248,598.71
TOTAL ASSETS 3, LIABILITIES & EQUITY Liabilities Current Liabilities	410,789.41	1,479,249.62
LIABILITIES & EQUITY Liabilities Current Liabilities	618.30	618.30
Liabilities Current Liabilities	920,947.20	3,728,466.63
Current Liabilities		
Accounts Payable		
	26,668.76	17,627.69
Other Current Liabilities		
21030 · State Unemployment Tax Payable	0.00	119.70
21040 · Federal Unemployment Payable	0.00	378.00
22100 · Sales Tax Payable	305.33	237.65
22110 · Accrued Property Taxes	11,787.00	10,674.99
22112 · Equipment Lease - ST	6,421.60	6,211.55
22201 · Tennant Security Deposits	7,126.80	6,426.80
22202 · Future Events Income	3,386.47	111,383.36
22203 · Member & Training Services	183,335.08	51,720.60
22204 · 2022-Renewals Income	0.00	795,889.28
22205 · Partial Pays Renew/New Members		4,361.00
22206 · Unearned for 2023-Renewals	1,220.00	0.00
22207 · Unearned for 2023-New Members	1,220.00 918,161.59	0.00
22208 · 2024 Renewal Dues	-	59,929.08
22209 · VIP Sponsorship	918,161.59	22,520.00
22210 · 2022 New Member Credit to 2023	918,161.59 54,302.54	243,007.01
22211 · PAC Funds	918,161.59 54,302.54 0.00	
22300 · Trimmer Constru. Ed. Foundation	918,161.59 54,302.54 0.00 232,533.64	243,007.01
22301 · Free Enterprise Alliance	918,161.59 54,302.54 0.00 232,533.64 65,555.24	243,007.01 58,104.58

Associated Builders and Contractors, Inc. Balance Sheet Draft

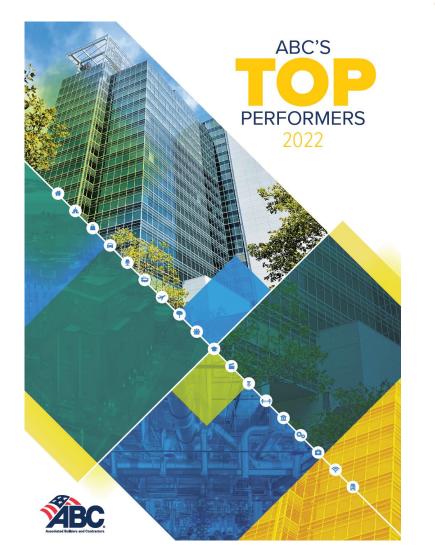
As of October 31, 2022

ASSETS Current Assets Checking/Savings 11000 - Petty Cash 500.00 1.610.73 11010 - Raymond James Investment Acct 701.334.79 769.800.03 11026 - Operating - Winter Park Bank 52.553.06 225.765.40 11031 - Operating - Workforce Funds 222.979.43 0.00 Total Checking/Savings 1.567.206.27 1.773.997.90 Accounts Receivable 62.250.46 49.5951.18 Other Current Assets 11200 - Prepaid Istite Dues 24.008.82 21.265.75 11220 - Prepaid Istite Dues 24.097.42 7.337.59 11230 - Prepaid Istite Dues 4.697.42 7.337.59 11220 - Prepaid Istite Dues 18.3984.10 14.462.85 11240 - Inventory 3.913.74 3.978.80 11230 - Brepaid Expenses 1.610.71 1.610.43.88 1.771.927.70 1.991.431.88 Fixed Assets 1.771.927.70 1.991.431.88 1.827.22.86 1.1331.82 1.142.471.97 1.67.848.80 11331 - Land - Valencia 1.771.927.70 1.991.431.88 1.1360.69 1.187.25.28 1.1360.40.00 44.633 2.046.63 <th></th> <th>Oct 31, 22</th> <th>Oct 31, 21</th>		Oct 31, 22	Oct 31, 21
Checking/Savings 500.00 1.610.73 11000 - Petty Cash 500.00 1.610.73 11020 - Operating - Winter Park Bank 52.553.06 225.765.40 11031 - Operating - Winter Park Bank 52.953.06 225.765.40 11031 - Operating - Workforce Funds 222.979.43 0.00 Total Checking/Savings 1.567.206.27 1.773.997.90 Accounts Receivable 62.250.46 49.585.18 Other Current Assets 11200 - Prepaid National Dues 85.782.89 113.943.06 11200 - Prepaid State Dues 24.093.82 28.126.50 11230 - Prepaid Insurance 4,697.42 7.337.59 11200 - Prepaid Expenses 18.984.10 14.462.85 11240 - Inventory 3.913.74 3.978.80 11201 - Drepaid Expenses 1.771.928.70 1.991.431.88 1.771.928.70 1.991.431.88 Fixed Assets 1.22.471.97 167.848.80 21.70.114.02 2.170.114.02 2.170.114.02 2.170.114.02 2.170.114.02 2.170.114.02 2.170.114.02 2.170.114.02 2.170.114.02 2.170.114.02 2.170.114.02 2.170.114.02 2.170.0			
11000 Petty Cash 500.00 1.1610.73 11010 Raymond James Investment Acct 701.334.79 759.860.03 11020 Operating WM - Winter Park Bank 52.553.06 225.765.40 11031 Operating WM - Winter Park Bank 529.838.99 776.761.74 11031 Operating WM - Winter Park Bank 522.570.84 0.00 Total Checking/Savings 1.567.206.27 1.773.997.90 Accounts Receivable 62.250.46 49.585.18 Other Current Assets 11200 Prepaid Istee Dues 24.093.82 28.126.50 11220 Prepaid Istee Dues 24.093.82 28.126.50 0.00 Total Ourent Assets 142.471.97 16.7848.80 14.462.25 11220 Prepaid Istee Dues 149.401.56 118.725.26 11230 Inventory 3.913.74 3.978.80 1499 Undeposited Funds 5.000.00 0.00 Total Other Current Assets 1.771.928.70 1.991.431.88 Fixed Assets 1.87.752.66 118.725.26 11321			
11010 - Raymond James Investment Acct 701,334.79 769,860.03 11026 - Operating - Winter Park Bank 52,553.06 225,765.40 11031 - Operating - Workforce Funds 222,979.43 0.00 Total Checking/Savings 1,567,206.27 1,773,997.90 Accounts Receivable 62,250.46 49,556.18 Other Current Assets 11200 - Prepaid National Dues 85,782.89 113,943.06 11210 - Prepaid State Dues 24,093.82 28,126.50 7,337.59 11220 - Prepaid Issurance 4,697.42 7,337.59 11240 - Inventory 3,913.74 3,978.80 11240 - Inventory 3,913.74 3,978.80 0.00 0.00 Total Other Current Assets 142,471.97 167,848.80 1132.15,81.00 1.18,725.26 11301 - Equipment & Furniture 134,040.56 118,725.26 1132.02.446.33 20.446.33 11331 - Land - Valencia 21,70,114.02 21,70,114.02 21,70,114.02 24,714.71 11355 - Building Signage 20,446.33 20.446.33 20.446.33 20.446.33 11335 - Accountaket Depreciation 1,321		500.00	1 610 72
11026 · Operating · Winter Park Bank 52,553.06 225,765.40 11030 · Operating MM · Winter Park Bank 569,883.99 776,761.74 11031 · Operating · Workforce Funds 222,979.43 0.07 Total Checking/Savings 1.567,206.27 1,773,397.90 Accounts Receivable 62,250.46 49,585.18 Other Current Assets 11200 · Prepaid State Dues 24,093.82 28,126.50 11220 · Prepaid Isurance 4,697.42 7,337.59 11230 11230 · Prepaid Isurance 4,697.42 7,337.59 11230 11240 · Inventory 3,913.74 3,978.80 5,000.00 0.00 Total Other Current Assets 1,42,471.97 167,848.80 118,725.26 11301 · Equipment & Furniture 134,040.56 118,725.26 11321 · Building · Valencia 2,170,114.02 2,170,114.02 11301 · Equipment - Capital Lease 41,400.00 41,400.00 41,400.00 41,400.00 11331 · Land · Valencia 1,321,823.56 -1,282,182.86 11368.40.99 11368.40.99 11302 · Equipment - Capital Lease 41,400.00 41,400.00			
11030 · Operating MM · Winter Park Bank 589,889.99 776,761.74 11031 · Operating · Workforce Funds 222,979.43 0.00 Total Checking/Savings 1,567,206.27 1,773,997.90 Accounts Receivable 62,250.46 49,585.18 Other Current Assets 11200 · Prepaid State Dues 24,093.82 28,126.50 11220 · Prepaid State Dues 4,697.42 7,337.59 11230 · Prepaid Isurance 4,697.42 7,337.59 11220 · Prepaid Expenses 18,964.10 14,628.55 142.471.97 167,848.80 11230 · Inventory 3,913.74 3,978.80 0.00 0.00 Total Other Current Assets 112,71.928.70 1,991,431.88 11325.26 11321 · Building Valencia 2,170,114.02 2,170,114.02 2,170,114.02 11325 · Building Signage 20,446.33 20,446.33 20,446.33 11330 · Automobile 50.00 47,552.06 11335 11340 · Automobile 50.00 47,552.06 11335 11340 · Automobile 1,457,483.30 618.30 618.30 Total Fixed Assets <th>Toro Taynona banes investment Acct</th> <th>701,004.75</th> <th>705,000.00</th>	Toro Taynona banes investment Acct	701,004.75	705,000.00
11031 · Operating · Workforce Funds 222,979.43 0.00 Total Checking/Savings 1.567,206.27 1,773,397.90 Accounts Receivable 62,250.46 49,585.18 Other Current Assets 24,093.82 28,126.50 11200 · Prepaid National Dues 24,093.82 28,126.50 11220 · Prepaid Insurance 24,093.82 28,126.50 11230 · Prepaid Expenses 18,984.10 14,462.85 11240 · Inventory 3,913.74 3,978.80 1499 · Undeposited Funds 5,000.00 0.00 Total Current Assets 142,471.97 167,848.80 Total Current Assets 1,277,1928.70 1,991,431.88 Fixed Assets 11300 · Equipment & Furniture 134,040.56 118,725.26 11325 · Building Signage 20,446.33 20,446.33 20,446.33 11330 · Automobile 50.00 47,752.66 11355.26 11325 · Building Tenant Improvement 2,49,754.48 249,754.48 249,754.48 11400 · Accumulated Depreciation -1,321,823.56 -1,262,182.86 14,456.65.92 1,537,493.38			
Total Checking/Savings 1,567,206.27 1,773,997.90 Accounts Receivable 62,250.46 49,585.18 Other Current Assets 11200 - Prepaid State Dues 24,093.82 28,126.50 11220 - Prepaid Isurance 4,697.42 7,337.59 11230 - Prepaid Isurance 4,697.42 7,337.59 11230 - Prepaid Isurance 4,697.42 7,337.59 11230 - Inventory 3,913.74 3,978.80 1499 - Undeposited Funds 5,000.00 0.00 Total Other Current Assets 142,471.97 167,848.80 Total Current Assets 1,771,928.70 1,991,431.88 Fixed Assets 1,375,266 1136.2 2,170,114.02 2,170,114.02 11331 - Building Yange 20,446.33 20,446.33 20,446.33 151.684.09 11340 - Autonoble 50.00 47,552.06 11335 Eulipment - Capital Lease 41,400.00 41,400.00 11355 - Building Tenant Improvement 2,49,784.48 249,754.48 249,754.48 249,754.48 249,754.48 249,754.48 249,754.48 249,754.48 249,754.48			
Accounts Receivable 62,250.46 49,585.18 Other Current Assets 11200 - Prepaid National Dues 85,782.89 1113.943.06 11210 - Prepaid State Dues 24,093.82 28,126.50 11220 - Prepaid Insurance 4,697.42 7,337.59 11230 - Prepaid Expenses 18,984.10 14,462.85 11240 - Inventory 3,913.74 3,978.80 11499 - Undeposited Funds 5,000.00 0.00 Total Other Current Assets 142,471.97 167,848.80 Total Other Current Assets 1,77,11,928.70 1,991,431.88 Fixed Assets 1,77,11,402 2,170,114.02 2,170,114.02 11325 - Building Signage 20,446.33 20,446.33 24,9754.48 11340 - Automobile 50.000 47,552.06 11355 80,1469 151,684.09 11340 - Automobile 50.00 47,552.06 11350.574.48 249,754.48 249,754.48 11400 - Accumulated Depreciation -1,321,823.56 -1,262,182.86 140.000 41,400.00 11350 - Equipment - Capital Lease 1,445,665.92 1,537,493.38 <td< th=""><th>11031 · Operating - workforce Funds</th><th>222,979.43</th><th>0.00</th></td<>	11031 · Operating - workforce Funds	222,979.43	0.00
Other Current Assets 11200 - Prepaid National Dues 85,782.89 113,943.06 11210 - Prepaid Istre Dues 24,093.82 28,126.50 11220 - Prepaid Ispenses 18,984.10 14,462.85 11230 - Prepaid Expenses 18,984.10 14,462.85 11240 - Inventory 3,913.74 3,978.80 1149 - Undeposited Funds 5,000.00 0.00 Total Other Current Assets 142,471.97 167,848.80 Total Other Current Assets 1,771,192.70 1,991,431.88 Fixed Assets 1,771,140.2 2,170,114.02 11325 - Building Signage 20,448.33 20,448.33 11330 - Equipment & Furniture 134,400.06 113,755.48 11340 - Automobile 50,000 47,552.06 11350 - Equipment - Capital Lease 41,400.00 41,400.00 11355 - Building Tenant Improvement 2,49,754.48 249,754.48 11400 - Accumulated Depreciation -1,221,822.56 -1,282,182.86 Total Fixed Assets 0,18.30 618.30 618.30 Corter Current Liabilities 22100 - Sales Tax Payable 70,126.20<	Total Checking/Savings	1,567,206.27	1,773,997.90
11200 - Prepaid National Dues 85,782.89 1113,943.06 11210 - Prepaid Istate Dues 24,093.82 28,126.50 11220 - Prepaid Expenses 18,984.10 14,462.85 11230 - Prepaid Expenses 18,984.10 14,462.85 11240 - Inventory 3,913.74 3,978.80 1499 - Undeposited Funds 5,000.00 0.00 Total Other Current Assets 1,771.928.70 1,991,431.88 Fixed Assets 1,771.928.70 1,991,431.88 11300 - Equipment & Furniture 134,040.66 118,725.26 11321 - Building - Valencia 2,170,114.02 2,170,114.02 11325 - Building Signage 20,446.33 20,446.33 11331 - Land - Valencia 151,684.09 151,684.09 11355 - Building Tenat Improvement 249,754.48 14,400.00 44,1400.00 11355 - Building Tenat Improvement 24,975.48 144,00.00 41,400.00 11350 - Equipment - Capital Lease 1,445,665.92 1,537,493.38 Other Assets 0.00 86,211.66 Total Fixed Assets 1,445,665.92 1,537,493.38	Accounts Receivable	62,250.46	49,585.18
11210 - Prepaid Istate Dues 24,093.82 28,128.50 11220 - Prepaid Expenses 18,984.10 14,462.85 11230 - Prepaid Expenses 18,984.10 14,462.85 11240 - Inventory 3,913.74 3,978.80 1499 - Undeposited Funds 5,000.00 0.00 Total Other Current Assets 142,471.97 167,848.80 Total Current Assets 1,771,928.70 1,991,431.88 Fixed Assets 1,771,928.70 1,991,431.88 Titad Signage 2,170,114.02 2,170,114.02 11321 - Building Signage 2,170,114.02 2,170,114.02 11330 - Equipment & Capital Lease 41,400.00 41,400.00 11330 - Laund - Valencia 151,684.09 151,684.09 11340 - Automobile 50.00 47,552.06 11350 - Equipment - Capital Lease 41,400.00 41,400.00 11350 - Equipment - Capital Lease 1,445,665.92 1,537,493.38 Other Assets 618.30 618.30 618.30 TOTAL ASSETS 3,218,212.92 3,529,543.56 112110.Accrumulated Deprecipt Taxes 3,616.97			
11220 - Prepaid Expenses 16,97,42 7,337,59 11230 - Prepaid Expenses 18,984.10 14,462.85 11240 - Inventory 3,913,74 3,978.80 1499 - Undeposited Funds 5,000.00 0.00 Total Other Current Assets 142,471.97 167,848.80 Total Current Assets 1,771.928.70 1,991,431.88 Fixed Assets 11300 - Equipment & Furniture 134,040.56 118,725.26 11321 - Building - Valencia 2,170,114.02 2,171.14.02 2,171.14.02 11325 - Building Signage 20,446.33 20,446.33 151,684.09 11340 - Automobile 50.00 47,552.06 11350 - Equipment - Capital Lease 41,400.00 41,400.00 11350 - Equipment - Capital Lease 1,445,665.92 1,537,493.38 Other Assets 618.30 618.30 618.30 TOTAL ASSETS 3,218,212.92 3,529,543.56 LIABILITIES & EQUITY Liabilities 70,126.20 107,591.61 Credit Cards 0.00 86,211.66 64,26.80 Other Current Liabilities			
11230 · Prepaid Expenses 18,984.10 14,462.85 11240 · Inventory 3,913.74 3,978.80 1499 · Undeposited Funds 5,000.00 0.00 Total Other Current Assets 142,471.97 167,948.80 Total Current Assets 142,471.97 167,948.80 Tital Current Assets 1,771,928.70 1,991,431.88 Fixed Assets 2,170,114.02 2,170,114.02 11325 · Building Signage 20,446.33 20,446.33 11331 · Land · Valencia 151,684.09 151,684.09 11340 · Automobile 50.00 47,552.06 11355 · Building Tenant Improvement 249,754.48 249,754.48 11400 · Accumulated Depreciation -1,321,823.56 -1,262,182.86 Total Fixed Assets 618.30 618.30 Current Liabilities 3,216,212.92 3,529,543.56 LIABILTIES & EOUTY 33.67 1,348.09 22100 · Sales Tax Payable 70,126.20 107,591.61 Credit Cards 0.00 86,211.66 64.26.80 22100 · Sales Tax Payable 37.92 588.41 <th></th> <th>,</th> <th></th>		,	
11240 · Inventory 3.913.74 3.978.80 1499 · Undeposited Funds 5.000.00 0.00 Total Other Current Assets 142,471.97 167,848.80 Total Current Assets 1,771,928.70 1,991,431.88 Fixed Assets 1,771,928.70 1,991,431.88 11300 · Equipment & Furniture 134,040.56 118,725.26 11325 · Building Signage 20,446.33 20,446.33 11340 · Automobile 50.00 47,552.06 11350 · Equipment - Capital Lease 41,400.00 41,400.00 11365 · Building Tenant Improvement 249,754.48 249,754.48 11400 · Accumulated Depreciation -1,321,823.56 -1,262,182.86 Total Fixed Assets 0.445,665.92 1,537,493.38 Other Assets 618.30 618.30 Current Liabilities 2100 · Sales Tax Payable 37.92 588.41 22100 · Sales Tax Payable 37.92 588.41 2200 · Sales Tax Payable 37.92 588.41 22100 · Sales Tax Payable 37.92 588.41 220.4262.80 222.22.85 33,693.76			
1499 · Undeposited Funds 5,000.00 0.00 Total Other Current Assets 142,471.97 167,848.80 Total Current Assets 1,771,928.70 1,991,431.88 Fixed Assets 2,170,114.02 2,170,114.02 2,170,114.02 11325 · Building Signage 20,446.33 20,446.33 20,446.33 11331 · Land · Valencia 151,684.09 151,684.09 151,684.09 11350 · Equipment - Capital Lease 41,400.00 41,400.00 142,4754.48 249,754.48 249,754.48 249,754.48 249,754.48 249,754.48 249,754.48 249,754.48 249,754.48 249,754.48 249,754.48 240,754.48 <td< th=""><th>11230 · Prepaid Expenses</th><th>18,984.10</th><th>14,402.80</th></td<>	11230 · Prepaid Expenses	18,984.10	14,402.80
Total Other Current Assets 142,471.97 167,848.80 Total Current Assets 1,771,928.70 1,991,431.88 Fixed Assets 1300 - Equipment & Furniture 134,040.56 118,725.26 11321 - Building - Valencia 2,170,114.02 2,170,114.02 2,170,114.02 11325 - Building Signage 20,446.33 20,446.33 20,446.33 11340 - Automobile 50.00 47,552.06 11355 - Building Tenant Improvement 249,754.48 249,754.48 249,754.48 11400 - Accumulated Depreciation -1,321,822.36 -1,262,182.86 1453,7493.38 Other Assets 618.30 618.30 618.30 TOTAL ASSETS 3,218,212.92 3,529,543.56 LIABILITIES & EQUITY Liabilities 3,316,71 1,340.09 22110 - Sales Tax Payable 70,126.20 107,591.61 Credit Cards 0.00 86,211.66 Other Current Liabilities 22100 - Sales Tax Payable 3,393.67 1,340.09 2201 - Tennant Security Deposits 6,426.80 6,426.80 22202 - Usumerned for 2023-New Members 0.00 7,786.41 22202 - Us	11240 · Inventory	3,913.74	3,978.80
Total Current Assets 1,771,928.70 1,991,431.88 Fixed Assets 1300. Equipment & Furniture 134,040.56 118,725.26 11321 - Building - Valencia 2,170,114.02 2,170,114.02 2,170,114.02 11325 - Building - Valencia 151,684.09 151,684.09 151,684.09 11330 - Automobile 50.00 47,552.06 11355 11305 - Equipment - Capital Lease 41,400.00 41,400.00 11355 - Building Tenant Improvement 249,754.48 249,754.48 11400 - Accumulated Depreciation -1,321,823.56 -1,262,182.86 Total Fixed Assets 1,445,665.92 1,537,493.38 Other Assets 618.30 618.30 TOTAL ASSETS 3,218,212.92 3,529,543.56 LIABILITIES & EQUITY Liabilities 37.92 588.41 22100 - Sales Tax Payable 70,126.20 107,591.61 Credit Cards 0.00 86,211.66 Other Current Liabilities 22100 - Sales Tax Payable 37.92 588.41 22100 - Sales Tax Payable 37.92 588.41 2210.46.80 6,42	1499 · Undeposited Funds	5,000.00	0.00
Fixed Assets 11300 - Equipment & Furniture 134,040.56 118,725.26 11321 - Building - Valencia 2,170,114.02 2,170,114.02 2,170,114.02 11325 - Building Signage 20,446.33 20,446.33 20,446.33 11330 - Equipment - Capital Lease 151,684.09 151,684.09 151,684.09 11330 - Equipment - Capital Lease 41,400.00 41,400.00 11355 - Building Tenant Improvement 249,754.48 249,754.48 11400 - Accumulated Depreciation -1,321,823.56 -1,262,182.86 Total Fixed Assets 1,445.665.92 1,537,493.38 Other Assets 618.30 618.30 TOTAL ASSETS 3,218,212.92 3,529,543.56 LIABILITIES & EQUITY Liabilities 618.30 618.30 Current Liabilities 22100 - Sales Tax Payable 7,92 588.41 22110 - Accrued Property Taxes 36,316.97 35,583.30 22201 - Tennant Security Deposits 6,426.80 6,426.80 22202 - Veure Events Income 22,226.85 33,693.76 22203 - Member & Training Services 59,627.28 47,948.51 22204 : 022-Renewals Income 13,317.62 103	Total Other Current Assets	142,471.97	167,848.80
Fixed Assets 134,040.56 118,725.26 11321 - Building - Valencia 2,170,114.02 2,170,114.02 2,170,114.02 11325 - Building Signage 20,446.33 20,446.33 20,446.33 11331 - Land - Valencia 151,684.09 151,684.09 151,684.09 11330 - Equipment - Capital Lease 41,400.00 41,400.00 14,400.00 11355 - Building Tenant Improvement 249,754.48 249,754.48 249,754.48 11400 - Accumulated Depreciation -1,321,823.56 -1,262,182.86 Total Fixed Assets 618.30 618.30 Other Assets 618.30 618.30 Current Liabilities 3,218,212.92 3,529,543.56 LIABILITIES & EQUITY Liabilities 22100 - Sales Tax Payable 70,126.20 107,591.61 Credit Cards 0.00 86,211.66 0.00 86,211.66 Other Current Liabilities 37.92 588.41 22110 - Accrued Property Taxes 36,316.97 35,583.30 22201 - Tennant Security Deposits 6,426.80 6,426.80 22204.2022-Renewals Income 22,226.85 33,693.7	Total Current Assets	1,771,928.70	1,991,431.88
11300 : Equipment & Furniture 134,040.56 118,725.26 11321 : Building - Valencia 2,170,114.02 2,170,114.02 2,170,114.02 11331 : Land - Valencia 151,684.09 151,684.09 151,684.09 11330 : Equipment - Capital Lease 41,400.00 41,400.00 41,400.00 11355 : Building Tenant Improvement 249,754.48 249,754.48 249,754.48 11400 : Accumulated Depreciation -1,321,823.56 -1,262,182.86 Total Fixed Assets 618.30 618.30 Other Assets 618.30 618.30 TOTAL ASSETS 3,218,212.92 3,529,543.56 LIABILITIES & EOUITY Liabilities 3,218,212.92 3,529,543.56 LIABILITIES & EOUITY 21100 : Sales Tax Payable 70,126.20 107,591.61 Credit Cards 0.00 86,211.66 6426.80 Other Current Liabilities 33,93.67 1,348.09 22100 : Sales Tax Payable 37.92 588.41 22110 : Accrued Property Taxes 36,316.97 35,583.30 22111 : Equipment Lease - ST 1,393.67 1,348.09 22202 : Future Events Income 22,226.85 33,6	-		
11321 · Building - Valencia 2,170,114.02 2,170,114.02 2,170,114.02 11325 · Building Signage 20,446.33 20,446.33 20,446.33 11340 · Automobile 151,684.09 151,684.09 11340 · Automobile 50,00 47,552.06 11350 · Equipment - Capital Lease 41,400.00 41,400.00 11355 · Building Tenant Improvement 249,754.48 249,754.48 11400 · Accumulated Depreciation -1,321,823.56 -1,262,182.86 Total Fixed Assets 1,445,665.92 1,537,493.38 Other Assets 618.30 618.30 TOTAL ASSETS 3,218,212.92 3,529,543.56 LIABILITIES & EOUITY Liabilities 22100 · Sales Tax Payable 70,126.20 107,591.61 Credit Cards 0.00 86,211.66 36,316.97 35,583.30 22110 · Accrued Property Taxes 36,316.97 35,583.30 22201 · Tennant Security Deposits 6,426.80 6,426.80 22202 · Future Events Income 22,228.85 33,693.76 22204 · 2022-Renewals 137,851.00 178,325.45 22203 · Member & Training Services 59,627.28 47,948.51 22206 · 2023-New Members		104 040 50	110 705 00
11325 - Building Signage 20,446.33 20,446.33 1131 - Land - Valencia 151,684.09 151,684.09 11330 - Automobile 50.00 47,552.06 11350 - Equipment - Capital Lease 41,400.00 41,400.00 11355 - Building Tenant Improvement 249,754.48 249,754.48 11400 - Accumulated Depreciation -1,321,823.56 -1,262,182.86 Total Fixed Assets 618.30 618.30 Other Assets 618.30 618.30 TOTAL ASSETS 3,218,212.92 3,529,543.56 LIABILITIES & EQUITY Liabilities 70,126.20 107,591.61 Credit Cards 0.00 86,211.66 0 Other Current Liabilities 37.92 588.41 22100 - Sales Tax Payable 37.92 588.41 22110 - Accrued Property Taxes 36,316.97 13,348.09 222201 - Tennant Security Deposits 6,426.80 6,426.80 22202 - Future Events Income 12,762 107,791.61 22203 - Member & Training Services 59,627.28 47,948.51 22204 - 2022-Renewals Income 137,851.00 178,325.45 22205 - Unearned			
11331 · Land - Valencia 151,684.09 151,684.09 11340 · Automobile 50.00 47,552.06 11350 · Equipment - Capital Lease 41,400.00 41,400.00 11355 · Building Tenant Improvement 249,754.48 249,754.48 249,754.48 11400 · Accumulated Depreciation -1,321,823.56 -1,262,182.86 Total Fixed Assets 1,445,665.92 1,537,493.38 Other Assets 618.30 618.30 TOTAL ASSETS 3,218,212.92 3,529,543.56 LIABILITIES & EQUITY 1 1 Liabilities 0.00 86,211.66 Other Current Liabilities 22100 · Sales Tax Payable 70,126.20 107,591.61 Credit Cards 0.00 86,211.66 0 Other Current Liabilities 37.92 588.41 22100 · Sales Tax Payable 37.92 588.41 22101 · Accrued Property Taxes 36,316.97 35,583.30 22121 · Equipment Lease - ST 1,393.67 1,348.09 22202 · Future Events Income 22,226.85 33,693.76 22203 · Member & Training Services 59,627.28 47,948.51 22204 ·			
11340 · Automobile 50.00 47,552.06 11350 · Equipment - Capital Lease 41,400.00 41,400.00 11355 · Building Tenant Improvement 249,754.48 249,754.48 249,754.48 11400 · Accumulated Depreciation -1,321,823.56 -1,262,182.86 Total Fixed Assets 618.30 618.30 Other Assets 618.30 618.30 TOTAL ASSETS 3,218,212.92 3,529,543.56 LIABILITIES & EQUITY 1 1 Liabilities 0.00 86,211.66 Other Current Liabilities 0.00 86,211.66 Other Current Liabilities 37.92 588.41 22100 · Sales Tax Payable 37.92 588.41 22101 · Sales Tax Payable 37.92 588.41 22112 · Equipment Lease · ST 1,393.67 1,348.09 22202 · Future Events Income 22,268.5 33,693.76 22203			
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TOTAL ASSETS 3,218,212.92 3,529,543.56 LIABILITIES & EQUITY Liabilities 70,126.20 107,591.61 Credit Cards 0.00 86,211.66 0.00 86,211.66 Other Current Liabilities 3,6316.97 35,583.30 22112 Equipment Lease - ST 1,393.67 1,348.09 22201 · Sales Tax Payable 37.92 588.41 22100 22201 Tennant Security Deposits 6,426.80 6,426.80 22202 · Future Events Income 22,226.85 33,693.76 2280.37.91 22004 2022-Renewals Income 184,671.96 298,037.91 22004 · 2022-Renewals Income 137,851.00 178,325.45 22207 · Unearned for 2023-New Members 0.00 7,786.41 22208 · 2021-New Member Income 13,317.62 103,875.75 22209 · VIP Sponsorship Income 40,983.01 61,591.47 22209 · VIP Sponsorship Income 81,888.58 0.00 22300 · Trimmer Constru. Ed. Foundation 2,800.00 4,200.00 22300 · Trimmer Constru. Ed. Foundation 2,800.00 4,200.00 6,300.00 2,200.00 2,200.00 6,300.00 <	Other Assets	618.30	618.30
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22100 · Sales Tax Payable 37.92 588.41 22110 · Accrued Property Taxes 36,316.97 35,583.30 22112 · Equipment Lease - ST 1,393.67 1,348.09 22201 · Tennant Security Deposits 6,426.80 6,426.80 22202 · Future Events Income 22,226.85 33,693.76 22204 · 2022-Renewals Income 184,671.96 298,037.91 22206 · Unearned for 2023-Renewals 137,851.00 178,325.45 2207 · Unearned for 2023-New Members 0.00 7,786.41 22208 · 2021-New Member Income 13,317.62 103,875.75 22209 · VIP Sponsorship Income 40,983.01 61,591.47 22210 · 2022 New Member Income 81,898.58 0.00 22211 · PAC Funds 7,690.00 8,040.00 22300 · Trimmer Constru. Ed. Foundation 2,800.00 4,200.00 22301 · Free Enterprise Alliance 4,200.00 6,300.00 22305 · Workforce Enhancement Fund 3,020.00 164,750.14	Credit Cards	0.00	86,211.66
22110 · Accrued Property Taxes 36,316.97 35,583.30 22112 · Equipment Lease - ST 1,393.67 1,348.09 22201 · Tennant Security Deposits 6,426.80 6,426.80 22202 · Future Events Income 22,226.85 33,693.76 22203 · Member & Training Services 59,627.28 47,948.51 22204 · 2022-Renewals Income 184,671.96 298,037.91 22206 · Unearned for 2023-Renewals 137,851.00 178,325.45 22207 · Unearned for 2023-New Members 0.00 7,786.41 22208 · 2021-New Member Income 13,317.62 103,875.75 22209 · VIP Sponsorship Income 40,983.01 61,591.47 22210 · 2022 New Member Income 81,898.58 0.00 22211 · PAC Funds 7,690.00 8,040.00 22201 · Trimmer Constru. Ed. Foundation 2,800.00 4,200.00 22301 · Free Enterprise Alliance 4,200.00 6,300.00 22305 · Workforce Enhancement Fund 3,020.00 164,750.14			
22112 · Equipment Lease - ST 1,393.67 1,348.09 22201 · Tennant Security Deposits 6,426.80 6,426.80 22202 · Future Events Income 22,226.85 33,693.76 22203 · Member & Training Services 59,627.28 47,948.51 22204 · 2022-Renewals Income 184,671.96 298,037.91 22206 · Unearned for 2023-Renewals 137,851.00 178,325.45 22207 · Unearned for 2023-New Members 0.00 7,786.41 22208 · 2021-New Member Income 13,317.62 103,875.75 22209 · VIP Sponsorship Income 40,983.01 61,591.47 22210 · 2022 New Member Income 81,898.58 0.00 22211 · PAC Funds 7,690.00 8,040.00 22300 · Trimmer Constru. Ed. Foundation 2,800.00 4,200.00 22301 · Free Enterprise Alliance 4,200.00 6,300.00 22305 · Workforce Enhancement Fund 3,020.00 164,750.14			
22201 · Tennant Security Deposits 6,426.80 6,426.80 22202 · Future Events Income 22,226.85 33,693.76 22203 · Member & Training Services 59,627.28 47,948.51 22204 · 2022-Renewals Income 184,671.96 298,037.91 22206 · Unearned for 2023-Renewals 137,851.00 178,325.45 22207 · Unearned for 2023-New Members 0.00 7,786.41 22208 · 2021-New Member Income 13,317.62 103,875.75 22209 · VIP Sponsorship Income 40,983.01 61,591.47 22210 · 2022 New Member Income 81,898.58 0.00 22211 · PAC Funds 7,690.00 8,040.00 22300 · Trimmer Constru. Ed. Foundation 2,800.00 4,200.00 22301 · Free Enterprise Alliance 4,200.00 6,300.00 22305 · Workforce Enhancement Fund 3,020.00 164,750.14			
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22204 · 2022-Renewals Income184,671.96298,037.9122206 · Unearned for 2023-Renewals137,851.00178,325.4522207 · Unearned for 2023-New Members0.007,786.4122208 · 2021-New Member Income13,317.62103,875.7522209 · VIP Sponsorship Income40,983.0161,591.4722210 · 2022 New Member Income81,898.580.0022211 · PAC Funds7,690.008,040.0022300 · Trimmer Constru. Ed. Foundation2,800.004,200.0022301 · Free Enterprise Alliance4,200.006,300.0022305 · Workforce Enhancement Fund3,020.00164,750.14		,	,
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22206 · Unearned for 2023-Renewals 137,851.00 178,325.45 22207 · Unearned for 2023-New Members 0.00 7,786.41 22208 · 2021-New Member Income 13,317.62 103,875.75 22209 · VIP Sponsorship Income 40,983.01 61,591.47 22210 · 2022 New Member Income 81,898.58 0.00 22211 · PAC Funds 7,690.00 8,040.00 22300 · Trimmer Constru. Ed. Foundation 2,800.00 4,200.00 22301 · Free Enterprise Alliance 4,200.00 6,300.00 22305 · Workforce Enhancement Fund 3,020.00 164,750.14			,
22207 · Unearned for 2023-New Members 0.00 7,786.41 22208 · 2021-New Member Income 13,317.62 103,875.75 22209 · VIP Sponsorship Income 40,983.01 61,591.47 22210 · 2022 New Member Income 81,898.58 0.00 22211 · PAC Funds 7,690.00 8,040.00 22300 · Trimmer Constru. Ed. Foundation 2,800.00 4,200.00 22301 · Free Enterprise Alliance 4,200.00 6,300.00 22305 · Workforce Enhancement Fund 3,020.00 164,750.14			
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22210 · 2022 New Member Income 81,898.58 0.00 22211 · PAC Funds 7,690.00 8,040.00 22300 · Trimmer Constru. Ed. Foundation 2,800.00 4,200.00 22301 · Free Enterprise Alliance 4,200.00 6,300.00 22305 · Workforce Enhancement Fund 3,020.00 164,750.14	22208 · 2021-New Member Income		
22210 · 2022 New Member Income 81,898.58 0.00 22211 · PAC Funds 7,690.00 8,040.00 22300 · Trimmer Constru. Ed. Foundation 2,800.00 4,200.00 22301 · Free Enterprise Alliance 4,200.00 6,300.00 22305 · Workforce Enhancement Fund 3,020.00 164,750.14	22209 · VIP Sponsorship Income		
22211 · PAC Funds 7,690.00 8,040.00 22300 · Trimmer Constru. Ed. Foundation 2,800.00 4,200.00 22301 · Free Enterprise Alliance 4,200.00 6,300.00 22305 · Workforce Enhancement Fund 3,020.00 164,750.14	• •		
22301 · Free Enterprise Alliance 4,200.00 6,300.00 22305 · Workforce Enhancement Fund 3,020.00 164,750.14		7,690.00	8,040.00
22305 • Workforce Enhancement Fund 3,020.00 164,750.14		2,800.00	4,200.00
			6,300.00
Total Other Current Liabilities 602,461.66 958,496.00	22305 · Workforce Enhancement Fund	3,020.00	164,750.14
	Total Other Current Liabilities	602,461.66	958,496.00

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THANK YOU TO OUR TOP PERFORMERS!



ABC'S TOP PERFORMERS 2022 - TOP PERFORMERS BY MARKET

₿T		rop 200 Ranking
1	BL Harbert International	4
2	Balfour Beatty	2
3	Hensel Phelps	8
ŧ	Suffolk Construction Co., Inc.	23
5	TDIndustries, Inc.	12
6	Brasfield & Gorrie, LLC	7
7	W. G. Yates & Sons Construction Compa	ny 13
8	Polk Mechanical, LLC	45
Э	F. L. Crane & Sons, Inc.	35
10	RK Industries	31
11	Tri-City Electrical Contractors, Inc.	40
2	Roy Anderson Corp	108
13	Telligent Masonry, LLC	46
14	Hoar Construction, LLC	51
15	Austin Commercial, LP	32
16	Robins & Morton	22
17	Worth & Company, Inc.	55
18	Manhattan Construction Company	44
18	William R. Nash, LLC	60
20	Wohlsen Construction Company	65

00	Top Industrial Contractors	Rankin
1	Turner Industries Group, LLC	
2	Brown & Root Industrial Services, LLC	3
3	S&B Engineers and Constructors, Ltd.	5
4	TIC - The Industrial Company	e
5	MMR Constructors, Inc.	1
6	EXCEL Group	9
7	Cajun Industries, LLC	1
8	ISC Constructors, LLC	1
9	Faith Technologies Incorporated	1
10	Interstates	2
11	Lithko Contracting, LLC	1
12	The Weitz Company	3
13	Performance Contractors, Inc.	3
14	Starcon, a Cianbro Company	4
15	CIANBRO	2
16	Gaylor Electric, Inc.	2
17	Haskell	2
18	hth companies, inc.	5
19	BL Harbert International	
20	Gray Construction	4

	-	200
44	Top Infrastructure Contractors	op 200 lanking
1	Wanzek Construction, Inc.	15
2	TIC - The Industrial Company	6
3	Allan Myers, Inc.	48
4	Black Construction Corporation	25
5	Balfour Beatty	2
6	Haskell	20
7	Cajun Industries, LLC	17
8	Barriere Construction Company, LLC, a CRH Company	56
9	Power & Construction Group, Inc.	77
10	Thompson Engineering, Inc.	79
11	Helix Electric	19
12	W. G. Yates & Sons Construction Compar	iy 13
13	W.T. Byler Co.	37
14	Faith Technologies Incorporated	11
15	Kwest Group	85
16	CIANBRO	26
17	Suffolk Construction Co., Inc.	23
18	Griffin Dewatering	102
19	Koontz Electric Co., Inc.	91
20	Gaylor Electric, Inc.	21

Top Top Military Contractors Ran	
Black Construction Corporation	25
Core Tech International Corporation	75
Pacific Federal Management, Inc.	105
Helix Electric	19
Haskell	20
Miller & Long Co., Inc.	33
TDIndustries, Inc.	12
JRC Mechanical, LLC	76
IAN Construction Corporation	166
Prospect Waterproofing Co.	47
W.T. Byler Co.	37
Thompson Engineering, Inc.	79
Structural Associates, Inc.	189
F. L. Crane & Sons, Inc.	35
W. G. Yates & Sons Construction Company	13
Kwest Group	85
CMS Corporation	147
Worth & Company, Inc.	55
Robinson Construction	78

20 Hometown Plumbing & Heating

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With Special Designations hold one or more special designations. The companies are ranked by size based on the number of hours worked in 2020 as reported in their 2021 STEP applications.

Safety Management System in 2021.

special designations, ranked by work hours.

Associated Builders and Contractors

abc.org/step

ABC STEP members certify that

- Their leadership is committed to world-class safety;
- Their culture is focused on preventing incidents from happening; and

ABC's Top Performers Achieve

What defines the best of the best? ABC's Top Performers lists—the only rankings of their kind—recognize member contractors' achievements in safety, quality, inclusion, diversity and equity, project excellence and

The listings highlight contractors that won national Excellence in Construction,[®] Safety Excellence and Inclusion, Diversity and Equity Excellence awards in 2021; and those that hold designations awarded to diverse companies to help procure work from government and private entities. All Top Performers must demonstrate world-class safety performance by achieving Gold status or higher in ABC's STEP

The separate lists identify the Top 200 Performers, Top 125 General Contractors, Top Trade Contractors, Top Electrical Contractors, Top Plumbing/HVAC Contractors, Top Specialty Contractors and Top Performers by Market, all of which have earned the elite Accredited Quality Contractor credential. The Top Performers

Excellence in Construction

 They deploy industry best practices in key components of the Safety Management System, such as new hire safety orientations, toolbox talks and substance abuse programs.

STEP Diamond members are an average of 645% safer than the U.S. Bureau of Labor Statistics industry average, according to the ABC 2022 Safety Performance Report.* STEP Platinum members are 619% safer, and Gold members are 214% safer. *abc.org/spr Accredited Quality Contractor Associated Builders and Contractors abc.org/aqc

ABC members that have earned the Accredited Quality Contractor credential certify their commitment to:

- The highest levels of quality construction;
- Financial fitness—capable, bondable and insurable to deliver the work they pursue;
- World-class safety—all AQC members achieve STEP Gold, Platinum or Diamond status;
- Workforce development, talent management, and inclusion, diversity and equity; and
- The betterment of the communities in which they work.

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