

HOSPITALITY INDUSTRY 401(k) PLAN

THIRD QUARTER

2019

ADMINISTRATIVE MANAGER'S REPORT

HOSPITALITY INDUSTRY 401(k) - JULY 2019 - 35th Assessment

Company	Billed Amount	Received Amount	Date Received
Beacon Hotel	\$ 284.50		
Capital Hilton	\$ 2,112.50		
Capitol Skyline Hotel ¹	\$ 363.00	\$ 363.00	09/30/2019
Double Tree Crystal City ¹	\$ 1,534.50	\$ 1,534.50	09/20/2019
Eaton Hotel	\$ 343.50		
Embassy Suites Convention Center ¹	\$ 1,009.00	\$ 1,009.00	08/29/2019
Embassy Suites Crystal City ¹	\$ 577.50	\$ 577.50	09/12/2019
Fairfax Embassy Row ¹	\$ 616.50	\$ 616.50	09/20/2019
Gaylord National Hotel and Convention Center ²	\$ 8,374.00	\$ 8,374.00	10/15/2019
Harrington Hotel ¹	\$ 291.50	\$ 291.50	09/09/2019
Hay-Adams Hotel ¹	\$ 1,344.00	\$ 1,344.00	09/16/2019
Hilton Crystal City at Washington Reagan National Airport ¹	\$ 993.00	\$ 993.00	09/25/2019
Hilton McLean Tysons Corner ¹	\$ 1,645.50	\$ 1,645.50	09/17/2019
Hilton National Mall Hotel ¹	\$ 424.00	\$ 424.00	09/30/2019
Hilton Washington Embassy Row Hotel	\$ 505.00		
Hyatt Regency Hotel ²	\$ 2,554.00	\$ 2,554.00	10/30/2019
Jefferson Hotel ²	\$ 673.50	\$ 673.50	10/15/2019
Marriott Marquis ¹	\$ 4,570.50	\$ 4,570.50	08/30/2019
Liaison Capitol Hill ¹	\$ 947.00	\$ 947.00	09/23/2009
Madison Hotel ¹	\$ 1,117.00	\$ 1,117.00	08/30/2019
Mandarin Oriental Hotel ²	\$ 1,744.00	\$ 1,744.00	10/03/2019
Marriott Wardman Park ¹	\$ 4,281.50	\$ 4,281.50	08/30/2019
Omni-Shoreham Hotel ¹	\$ 3,061.00	\$ 3,061.00	09/30/2019
Phoenix Park Hotel ¹	\$ 264.50	\$ 264.50	09/23/2019
Renaissance Mayflower Hotel ¹	\$ 2,750.50	\$ 2,750.50	09/13/2019
Sheraton Premier at Tysons Corner ¹	\$ 871.00	\$ 871.00	09/30/2019
St. Regis Washington Hotel ¹	\$ 1,250.00	\$ 1,250.00	09/27/2019
UNITE HERE Local 25 ¹	\$ 229.00	\$ 229.00	08/30/2019
W Hotel (formerly Hotel Washington) ¹	\$ 1,219.00	\$ 1,219.00	09/19/2019
Washington Hilton Hotel & Towers	\$ 4,049.00		

TOTAL	\$49,999.50	\$42,705.00
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OUTSTANDING		\$7,294.50
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¹PAYMENTS RECEIVED IN THIRD QUARTER 2019

²PAYMENTS RECEIVED IN FOURTH QUARTER 2019

HOSPITALITY INDUSTRY 401(k) - JANUARY 2019 - 34th Assessment

Company	Billed Amount	Received Amount	Date Received
Beacon Hotel	\$ 289.00	\$ 289.00	03/15/2019
Capital Hilton	\$ 2,058.50	\$ 2,058.50	03/18/2019
Capitol Skyline Hotel	\$ 344.50	\$ 344.50	03/18/2019
Double Tree Crystal City	\$ 1,575.00	\$ 1,575.00	04/11/2019
Embassy Suites Convention Center	\$ 1,030.50	\$ 1,030.50	03/19/2019
Embassy Suites Crystal City	\$ 578.00	\$ 578.00	03/29/2019
Fairfax Embassy Row	\$ 608.50	\$ 608.50	03/18/2019
Gaylord National Hotel and Convention Center ¹	\$ 8,510.50	\$ 8,510.50	07/30/2019
Harrington Hotel	\$ 290.50	\$ 290.50	03/13/2019
Hay-Adams Hotel	\$ 1,364.00	\$ 1,364.00	03/08/2019
Hilton Crystal City at Washington Reagan National Airport	\$ 997.00	\$ 997.00	04/08/2019
Hilton McLean Tysons Corner	\$ 1,653.50	\$ 1,653.50	03/13/2019
Hilton Washington Embassy Row Hotel ¹	\$ 510.00	\$ 510.00	08/06/2019
Hyatt Regency Hotel	\$ 2,488.00	\$ 2,488.00	04/19/2019
Jefferson Hotel	\$ 672.00	\$ 672.00	03/25/2019
Marriott Marquis	\$ 4,594.00	\$ 4,594.00	04/05/2019
Liaison Capitol Hill	\$ 1,032.50	\$ 1,032.50	04/01/2019
Madison Hotel	\$ 1,193.50	\$ 1,193.50	05/02/2019
Mandarin Oriental Hotel	\$ 1,725.00	\$ 1,725.00	03/11/2019
Marriott Wardman Park	\$ 4,446.50	\$ 4,446.50	03/18/2019
Omni-Shoreham Hotel	\$ 3,118.50	\$ 3,118.50	04/29/2019
Phoenix Park Hotel	\$ 264.50	\$ 264.50	03/18/2019
Renaissance Mayflower Hotel	\$ 2,772.50	\$ 2,772.50	03/15/2019
Sheraton Premier at Tysons Corner	\$ 901.50	\$ 901.50	04/23/2019
St. Regis Washington Hotel	\$ 1,238.00	\$ 1,238.00	04/05/2019
UNITE HERE Local 25	\$ 230.50	\$ 230.50	03/13/2019
W Hotel (formerly Hotel Washington)	\$ 1,499.50	\$ 1,499.50	04/25/2019
Washington Hilton Hotel & Towers	\$ 4,018.50	\$ 4,018.50	04/19/2019

TOTAL	\$ 50,004.50	\$ 50,004.50
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OUTSTANDING		\$0.00
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¹PAYMENTS RECEIVED IN THIRD QUARTER 2019

HOSPITALITY INDUSTRY 401(k) - JULY 2018 - 33rd Assessment

Company	Billed Amount	Received Amount	Date Received
Beacon Hotel	\$ 284.50	\$ 284.50	08/29/2018
Capital Hilton	\$ 2,025.50	\$ 2,025.50	09/25/2018
Capitol Skyline Hotel	\$ 327.00	\$ 327.00	10/01/2018
Double Tree Crystal City	\$ 1,586.50	\$ 1,586.50	11/05/2018
Embassy Suites Convention Center	\$ 1,019.50	\$ 1,019.50	09/04/2018
Embassy Suites Crystal City	\$ 578.50	\$ 578.50	09/17/2018
Fairfax Embassy Row	\$ 613.00	\$ 613.00	11/14/2018
Gaylord National Hotel and Convention Center	\$ 8,203.50	\$ 8,203.50	10/02/2018
Harrington Hotel	\$ 268.50	\$ 268.50	08/27/2018
Hay-Adams Hotel	\$ 1,328.00	\$ 1,328.00	08/24/2018
Hilton Crystal City at Washington Reagan National Airport	\$ 976.50	\$ 976.50	09/04/2018
Hilton McLean Tysons Corner	\$ 1,623.00	\$ 1,623.00	08/29/2018
Hilton Washington Embassy Row Hotel	\$ 602.00	\$ 602.00	09/04/2018
Hyatt Regency Hotel	\$ 2,333.00	\$ 2,333.00	09/19/2018
Jefferson Hotel	\$ 628.50	\$ 628.50	09/10/2018
Marriott Marquis	\$ 4,688.00	\$ 4,688.00	09/04/2018
Liaison Capitol Hill	\$ 1,057.50	\$ 1,057.50	10/01/2018
Madison Hotel	\$ 1,233.00	\$ 1,233.00	09/10/2018
Mandarin Oriental Hotel	\$ 1,807.00	\$ 1,807.00	09/10/2018
Marriott Wardman Park	\$ 4,737.50	\$ 4,737.50	08/27/2018
Omni-Shoreham Hotel	\$ 3,143.50	\$ 3,143.50	09/07/2018
Phoenix Park Hotel	\$ 251.00	\$ 251.00	09/21/2018
Renaissance Mayflower Hotel	\$ 2,757.00	\$ 2,757.00	10/02/2018
Sheraton Premier at Tysons Corner	\$ 882.50	\$ 882.50	10/01/2018
St. Regis Washington Hotel	\$ 1,188.50	\$ 1,188.50	09/10/2018
UNITE HERE Local 25	\$ 229.00	\$ 229.00	08/21/2018
W Hotel (formerly Hotel Washington) ¹	\$ 1,700.00	\$ 1,700.00	09/06/2019
Washington Hilton Hotel & Towers	\$ 3,930.00	\$ 3,930.00	09/10/2018

TOTAL	\$ 50,002.00	\$ 50,002.00
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OUTSTANDING		\$0.00
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¹RECEIVED IN THIRD QUARTER 2019

THIRD QUARTER 2019

EXPENSES

<u>CATEGORY</u>	<u>AMOUNT</u>
ADMINISTRATION	\$15,000
MISCELLANEOUS	22,680
TOTAL	\$37,680

MISCELLANEOUS

<u>CATEGORY</u>	<u>AMOUNT</u>
AUDITOR	\$10,800
BANK FEE	125
BREDHOFF & KAISER	5,794
INVESTMENT CONSULTANT	2,500
MEETING	6
PAYROLL AUDITOR	65
POSTAGE	1,072
SEYFARTH SHAW	2,318
TOTAL	\$22,680

THIRD QUARTER 2019
QUARTERLY RECAP

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
ADMIN CONTRIBUTIONS	\$18,328	\$22,656	\$40,080		\$81,064
LOST EARNINGS ¹	0	0	3,710		3,710
MISCELLANEOUS INCOME	19,074	0	0		19,074
INTEREST & DIVIDENDS	441	429	513		1,383

TOTAL INCOME	\$37,843	\$23,085	\$44,303		\$105,231
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EXPENSES					
ADMINISTRATION	\$15,000	\$15,000	\$15,000		\$45,000
MISCELLANEOUS	53,032	7,760	22,680		83,472

TOTAL EXPENSES	\$68,032	\$22,760	\$37,680		\$128,472
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TOTAL INCOME	\$37,843	\$23,085	\$44,303		\$105,231
TOTAL EXPENSES	68,032	22,760	37,680		128,472
SURPLUS(DEFICIT)	(\$30,189)	\$325	\$6,623		(\$23,241)

¹LOST EARNINGS: PENALTY MADISON HOTEL \$2,300.00, EMBASSY SUITES CONVENTION CENTER \$900.00.
MARRIOTT WARDMAN PARK \$450.00 AND WASHINGTON HILTON \$60.00.

PRIOR YEAR 2018
QUARTERLY RECAP

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
ADMIN CONTRIBUTIONS	\$14,476	\$32,998	\$41,432	\$15,427	\$104,333
LOST EARNINGS	2,050	1,738	735	0	4,523
MISCELLANEOUS INCOME ¹	0	0	0	37,180	37,180
INTEREST & DIVIDENDS	371	428	390	473	1,662

TOTAL INCOME	\$16,897	\$35,164	\$42,557	\$53,080	\$147,698
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EXPENSES					
ADMINISTRATION	\$3,000	\$3,000	\$3,000	\$3,000	\$12,000
MISCELLANEOUS	36,459	47,779	38,358	45,288	167,884

TOTAL EXPENSES	\$39,459	\$50,779	\$41,358	\$48,288	\$179,884
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TOTAL INCOME	\$16,897	\$35,164	\$42,557	\$53,080	\$147,698
TOTAL EXPENSES	39,459	50,779	41,358	48,288	179,884
SURPLUS(DEFICIT)	(\$22,562)	(\$15,615)	\$1,199	\$4,792	(\$32,186)