

HOSPITALITY INDUSTRY 401(k) PLAN

FOURTH QUARTER

2018

ADMINISTRATIVE MANAGER'S REPORT

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 ¹	\$ 327.00	\$ 327.00	10/01/2018
Double Tree Crystal City ¹	\$ 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 ¹	\$ 613.00	\$ 613.00	11/14/2018
Gaylord National Hotel and Convention Center ¹	\$ 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	\$ 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 ¹	\$ 2,757.00	\$ 2,757.00	10/02/2018
Sheraton Premier at Tysons Corner ¹	\$ 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)	\$ 1,700.00		
Washington Hilton Hotel & Towers	\$ 3,930.00	\$ 3,930.00	09/10/2018

TOTAL	\$ 50,002.00	\$ 48,302.00
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OUTSTANDING		\$1,700.00
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¹PAYMENTS RECEIVED IN FOURTH QUARTER 2018

HOSPITALITY INDUSTRY 401(k) - JAN 2018 - 32nd Assessment

Company	Billed Amount	Received Amount	Date Received
Beacon Hotel	\$ 283.00	\$ 283.00	04/03/2018
Capital Hilton	\$ 2,072.00	\$ 2,072.00	05/03/2018
Capitol Skyline Hotel	\$ 341.50	\$ 341.50	04/09/2018
Double Tree Crystal City	\$ 1,610.50	\$ 1,610.50	04/24/2018
Embassy Suites Convention Center	\$ 995.50	\$ 995.50	04/03/2018
Embassy Suites Crystal City	\$ 592.50	\$ 592.50	04/09/2018
Fairfax Embassy Row	\$ 617.00	\$ 617.00	07/09/2018
Gaylord National Hotel and Convention Center	\$ 8,025.50	\$ 8,025.50	06/06/2018
Harrington Hotel	\$ 274.00	\$ 274.00	03/22/2018
Hay-Adams Hotel	\$ 1,323.00	\$ 1,323.00	04/30/2018
Hilton Crystal City at Washington Reagan National Airport	\$ 973.50	\$ 973.58	04/09/2018
Hilton McLean Tysons Corner	\$ 1,581.00	\$ 1,581.00	03/22/2018
Hilton Washington Embassy Row Hotel	\$ 652.00	\$ 652.00	07/09/2018
Hyatt Regency Hotel	\$ 2,508.50	\$ 2,508.50	04/30/2018
Jefferson Hotel	\$ 606.00	\$ 606.00	03/15/2018
Marriott Marquis	\$ 4,697.50	\$ 4,697.50	03/30/2018
Liaison Capitol Hill	\$ 1,057.50	\$ 1,057.50	03/24/2018
Madison Hotel	\$ 1,263.50	\$ 1,263.50	07/05/2018
Mandarin Oriental Hotel	\$ 1,797.00	\$ 1,797.00	05/16/2018
Marriott Wardman Park	\$ 4,682.00	\$ 4,682.00	05/03/2018
Omni-Shoreham Hotel	\$ 3,145.50	\$ 3,145.50	05/29/2018
Phoenix Park Hotel	\$ 247.00	\$ 247.00	04/23/2018
Renaissance Mayflower Hotel	\$ 2,690.50	\$ 2,690.50	05/04/2018
Sheraton Premier at Tysons Corner	\$ 919.50	\$ 919.50	08/21/2018
St. Regis Washington Hotel	\$ 1,130.50	\$ 1,130.50	07/09/2018
UNITE HERE Local 25	\$ 228.00	\$ 228.00	03/16/2018
W Hotel (formerly Hotel Washington)	\$ 1,710.50	\$ 1,710.50	06/06/2018
Washington Hilton Hotel & Towers	\$ 3,974.50	\$ 3,974.50	07/16/2018
TOTAL	\$ 49,999.00	\$ 49,999.08	
OUTSTANDING		\$ (0.08)	

FOURTH QUARTER 2018

EXPENSES

CATEGORY

AMOUNT

ADMINISTRATION	\$3,000
MISCELLANEOUS	45,288
TOTAL	\$48,288

MISCELLANEOUS

CATEGORY

AMOUNT

BANK FEE	\$125
BREDHOFF & KAISER	28,178
IFEBP	11
INSURANCE AND BONDING	11,526
MEETING	5
PAYROLL AUDITOR	362
POSTAGE	251
PRINTING	324
SEYFARTH SHAW	4,506
TOTAL	\$45,288

FOURTH QUARTER 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)

¹ MISCELLANEOUS INCOME: RECEIVED \$1,336.24 MADISON PAYROLL AUDIT. RECEIVED FROM PRUDENTIAL \$35,843.63.

PRIOR YEAR 2017
QUARTERLY RECAP

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
ADMIN CONTRIBUTIONS	\$38,772	\$13,162	\$27,387	\$26,530	\$105,851
LOST EARNINGS ¹	0	122	0	3,160	3,282
MISCELLANEOUS INCOME ²	897	0	0	572	1,469
INTEREST & DIVIDENDS	98	205	282	214	799

TOTAL INCOME	\$39,767	\$13,489	\$27,669	\$30,476	\$111,401
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EXPENSES					
ADMINISTRATION	\$3,000	\$3,000	\$3,000	\$3,000	\$12,000
MISCELLANEOUS	8,780	4,665	24,146	41,700	79,291

TOTAL EXPENSES	\$11,780	\$7,665	\$27,146	\$44,700	\$91,291
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TOTAL INCOME	\$39,767	\$13,489	\$27,669	\$30,476	\$111,401
TOTAL EXPENSES	11,780	7,665	27,146	44,700	91,291
SURPLUS(DEFICIT)	\$27,987	\$5,824	\$523	(\$14,224)	\$20,110