

HOSPITALITY INDUSTRY 401(k) PLAN

FIRST QUARTER

2019

ADMINISTRATIVE MANAGER'S REPORT

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

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

TOTAL	\$ 50,004.50	\$ 40,984.00
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OUTSTANDING		\$9,020.50
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¹PAYMENTS RECEIVED IN FIRST QUARTER 2019

²PAYMENTS RECEIVED IN SECOND 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)	\$ 1,700.00		
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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NO PAYMENTS RECEIVED IN FIRST QUARTER 2019

FIRST QUARTER 2019

EXPENSES

<u>CATEGORY</u>	<u>AMOUNT</u>
ADMINISTRATION	\$15,000
MISCELLANEOUS	53,032
TOTAL	\$68,032

MISCELLANEOUS

<u>CATEGORY</u>	<u>AMOUNT</u>
BANK FEE	\$125
BREDHOFF & KAISER	12,371
INVESTMENT CONSULTANTS	2,500
MEETING	5
POSTAGE	10,698
PRINTING	7,778
SEYFARTH SHAW	19,555
TOTAL	\$53,032

FIRST QUARTER 2019
QUARTERLY RECAP

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
ADMIN CONTRIBUTIONS	\$18,328				\$18,328
LOST EARNINGS	0				0
MISCELLANEOUS INCOME ¹	19,074				19,074
INTEREST & DIVIDENDS	441				441
TOTAL INCOME	\$37,843				\$37,843
EXPENSES					
ADMINISTRATION	\$15,000				\$15,000
MISCELLANEOUS	53,032				53,032
TOTAL EXPENSES	\$68,032				\$68,032
TOTAL INCOME	\$37,843				\$37,843
TOTAL EXPENSES	68,032				68,032
SURPLUS(DEFICIT)	(\$30,189)				(\$30,189)

¹MISCELLANEOUS INCOME: RECEIVED FROM PRUDENTIAL \$19,073.79.

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)