

**HOSPITALITY INDUSTRY 401(k) PLAN
FOURTH QUARTER
2020**

ADMINISTRATIVE MANAGER'S REPORT

HOSPITALITY INDUSTRY 401(k) -JULY 2020 - 37th Assessment

Company	Billed Amount	Received Amount	Date Received
Beacon Hotel ¹	\$ 181.90	\$ 181.90	01/13/2021
Capital Hilton	\$ 1,429.70	\$ 1,429.70	12/29/2020
Capitol Skyline Hotel	\$ 244.12	\$ 244.12	12/10/2020
Double Tree Crystal City	\$ 1,041.42	\$ 1,041.42	11/17/2020
Eaton Hotel	\$ 368.90	\$ 368.90	10/16/2020
Embassy Suites Convention Center	\$ 422.96	\$ 422.96	10/20/2020
Embassy Suites Crystal City	\$ 686.12	\$ 686.12	11/10/2020
Fairfax Embassy Row ¹	\$ 395.76	\$ 395.76	01/05/2021
Gaylord National Hotel and Convention Center	\$ 5,304.34	\$ 5,304.34	12/23/2020
Harrington Hotel	\$ 209.10	\$ 209.10	10/20/2020
Hay-Adams Hotel	\$ 888.76	\$ 888.76	11/17/2020
Hilton Crystal City at Washington Reagan National Airport	\$ 624.24	\$ 624.24	11/10/2020
Hilton McLean Tysons Corner	\$ 1,155.32	\$ 1,155.32	10/20/2020
Hilton National Mall Hotel	\$ 794.58	\$ 794.58	10/20/2020
Hilton Washington Embassy Row Hotel	\$ 321.30	\$ 321.30	10/26/2020
Hyatt Regency Hotel	\$ 1,780.24	\$ 1,780.24	10/29/2020
Jefferson Hotel	\$ 435.20	\$ 435.20	12/08/2020
Marriott Marquis	\$ 2,867.90	\$ 2,867.90	11/18/2020
Liaison Capitol Hill ¹	\$ 660.96	\$ 660.96	01/22/2021
Madison Hotel	\$ 702.78		
Mandarin Oriental Hotel	\$ 1,170.62	\$ 1,170.62	12/28/2020
Marriott Wardman Park	\$ 2,948.14	\$ 2,948.14	11/23/2020
Omni-Shoreham Hotel	\$ 1,851.30	\$ 1,851.30	10/15/2020
Phoenix Park Hotel	\$ 189.38	\$ 189.38	11/30/2020
Renaissance Mayflower Hotel	\$ 1,793.16	\$ 1,793.16	10/21/2020
Sheraton Premier at Tysons Corner	\$ 528.70		
St. Regis Washington Hotel	\$ 887.06	\$ 887.06	10/29/2020
UNITE HERE Local 25	\$ 257.04	\$ 257.04	10/13/2020
W Hotel (formerly Hotel Washington)	\$ 1,208.02	\$ 1,208.02	11/12/2020
Washington Hilton Hotel & Towers	\$ 2,650.98	\$ 2,650.98	12/15/2020
TOTAL	\$34,000.00	\$32,768.52	
OUTSTANDING		\$1,231.48	

¹PAYMENTS RECEIVED IN FIRST QUARTER 2021

FOURTH QUARTER 2020

EXPENSES

<u>CATEGORY</u>	<u>AMOUNT</u>
ADMINISTRATION	\$16,500
MISCELLANEOUS	19,283
TOTAL	\$35,783

MISCELLANEOUS

<u>CATEGORY</u>	<u>AMOUNT</u>
AUDITING	\$3,100
BANK FEE	125
BREDHOFF & KAISER	10,686
IFEBP	11
POSTAGE	43
PRINTING	3
SEYFARTH SHAW	5,315
TOTAL	\$19,283

FOURTH QUARTER 2020
QUARTERLY RECAP

	FIRST 2020	SECOND 2020	THIRD 2020	FOURTH 2020	TOTAL
ADMIN CONTRIBUTIONS	\$43,937	\$1,753	\$5,472	\$33,108	\$84,270
LOST EARNINGS ¹	5,446	0	753	1,006	7,205
MISCELLANEOUS INCOME ²	24,069	20,455	22,123	22,342	88,989
INTEREST & DIVIDENDS	420	125	24	5	574

TOTAL INCOME	\$73,872	\$22,333	\$28,372	\$56,461	\$181,038
--------------	----------	----------	----------	----------	-----------

EXPENSES					
ADMINISTRATION	\$15,000	\$18,000	\$16,500	\$16,500	\$66,000
MISCELLANEOUS	51,625	22,166	18,751	19,283	111,825

TOTAL EXPENSES	\$66,625	\$40,166	\$35,251	\$35,783	\$177,825
----------------	----------	----------	----------	----------	-----------

TOTAL INCOME	\$73,872	\$22,333	\$28,372	\$56,461	\$181,038
TOTAL EXPENSES	66,625	40,166	35,251	35,783	177,825
SURPLUS(DEFICIT)	\$7,247	(\$17,833)	(\$6,879)	\$20,678	\$3,213

¹LOST EARNINGS: WASHINGTON HILTON \$236.00 PENALTY \$41.87 & DOUBLETREE CRYSTAL CITY \$659.00 & PENALTY \$69.5

²MISCELLANEOUS INCOME: RECEIVED FROM PRUDENTIAL \$22,122.83.

PRIOR YEAR 2019
QUARTERLY RECAP

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
ADMIN CONTRIBUTIONS	\$18,328	\$22,656	\$40,080	\$17,395	\$98,459
LOST EARNINGS ¹	0	0	3,710	5,570	9,280
MISCELLANEOUS INCOME	19,074	20,971	22,111	0	62,156
INTEREST & DIVIDENDS	441	429	513	511	1,894
TOTAL INCOME	\$37,843	\$44,056	\$66,414	\$23,476	\$171,789
EXPENSES					
ADMINISTRATION	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000
MISCELLANEOUS	53,032	7,760	22,680	34,253	117,725
TOTAL EXPENSES	\$68,032	\$22,760	\$37,680	\$49,253	\$177,725
TOTAL INCOME	\$37,843	\$44,056	\$66,414	\$23,476	\$171,789
TOTAL EXPENSES	68,032	22,760	37,680	49,253	177,725
SURPLUS(DEFICIT)	(\$30,189)	\$21,296	\$28,734	(\$25,777)	(\$5,936)