SECOND QUARTER 2023
QUARTERLY RECAP

| | FIRST 2023 | SECOND 2023 | THIRD 2023 | FOURTH 2023 | TOTAL |
|---|---|---|---|---|---|
| ADMIN CONTRIBUTIONS | $1,761 | $37,403 | | | $39,164 |
| LOST EARNINGS[1] | 890 | 600 | | | 1,490 |
| MISCELLANEOUS INCOME[2] | 54,500 | 57,503 | | | 112,003 |
| INTEREST & DIVIDENDS | 2,475 | 3,395 | | | 5,870 |
| TOTAL INCOME | $59,626 | $98,901 | $0 | $0 | $158,527 |
| EXPENSES | | | | | |
| ADMINISTRATION | $18,000 | $18,000 | | | $36,000 |
| MISCELLANEOUS | 9,094 | 16,137 | | | 25,231 |
| TOTAL EXPENSES | $27,094 | $34,137 | $0 | $0 | $61,231 |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL INCOME | $59,626 | $98,901 | $0 | $0 | $158,527 |
| TOTAL EXPENSES | 27,094 | 34,137 | 0 | 0 | 61,231 |
| SURPLUS(DEFICIT) | $32,532 | $64,764 | $0 | $0 | $97,296 |

UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2020 $107,539.
UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2020 $98,785.

UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2021 $190,751.
UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2021 $200,211.

UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2022 $187,479.
UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2022 $182,632.

[1]RECEIVED FROM HYATT REGENCY $160.00, GAYLORD HOTEL $60.00, DOUBLETREE CRYSTAL CITY $330.40 MAYFLOWER HOTEL $50.00

[2]RECEIVED FROM PRUDENTIAL $57,452.50, DOUBLE TREE CRYSTAL CITY INTEREST LATE CONTRIBUTIONS $50.00

**PROPRIETARY INFORMATION: THIS REPORTS BELONGS TO HOSPITALITY INDUSTRY 401 (K) PLAN**