

HOSPITALITY INDUSTRY 401(k) PLAN

SECOND QUARTER

2020

ADMINISTRATIVE MANAGER'S REPORT

HOSPITALITY INDUSTRY 401(k) - JANUARY 2020 - 36th Assessment

Company	Billed Amount	Received Amount	Date Received
Beacon Hotel	\$ 285.50	\$ 285.50	03/05/2020
Capital Hilton	\$ 2,110.00	\$ 2,110.00	02/28/2020
Capitol Skyline Hotel	\$ 374.00	\$ 374.00	03/25/2020
Double Tree Crystal City	\$ 1,476.50	\$ 1,476.50	03/06/2020
Eaton Hotel	\$ 507.00		
Embassy Suites Convention Center	\$ 586.50	\$ 586.50	02/28/2020
Embassy Suites Crystal City	\$ 980.00	\$ 980.00	03/13/2020
Fairfax Embassy Row ¹	\$ 603.50	\$ 603.50	04/04/2020
Gaylord National Hotel and Convention Center	\$ 8,082.00	\$ 8,082.00	02/24/2020
Harrington Hotel	\$ 287.00	\$ 287.00	02/24/2020
Hay-Adams Hotel	\$ 1,330.00	\$ 1,330.00	02/21/2020
Hilton Crystal City at Washington Reagan National Airport	\$ 884.00	\$ 884.00	02/25/2020
Hilton McLean Tysons Corner	\$ 1,618.00	\$ 1,618.00	02/28/2020
Hilton National Mall Hotel	\$ 1,039.00	\$ 1,039.00	02/21/2020
Hilton Washington Embassy Row Hotel ¹	\$ 484.00	\$ 484.00	06/08/2020
Hyatt Regency Hotel	\$ 2,551.50	\$ 2,551.50	03/19/2020
Jefferson Hotel ¹	\$ 665.00	\$ 665.00	04/03/2020
Marriott Marquis	\$ 4,447.00	\$ 4,447.00	02/18/2020
Liaison Capitol Hill	\$ 964.50	\$ 964.50	03/30/2020
Madison Hotel	\$ 1,070.50	\$ 1,070.50	02/28/2020
Mandarin Oriental Hotel	\$ 1,578.50		
Marriott Wardman Park	\$ 4,364.00	\$ 4,364.00	03/09/2020
Omni-Shoreham Hotel	\$ 2,920.50	\$ 2,920.50	03/02/2020
Phoenix Park Hotel	\$ 265.50	\$ 265.50	03/16/2020
Renaissance Mayflower Hotel	\$ 2,736.00	\$ 2,736.00	02/27/2020
Sheraton Premier at Tysons Corner	\$ 818.50	\$ 818.50	03/02/2020
St. Regis Washington Hotel	\$ 1,244.50	\$ 1,244.50	03/13/2020
UNITE HERE Local 25	\$ 255.50	\$ 255.50	02/27/2020
W Hotel (formerly Hotel Washington) ²	\$ 1,467.00	\$ 1,467.00	07/01/2020
Washington Hilton Hotel & Towers ²	\$ 4,005.00	\$ 4,005.00	07/01/2020
TOTAL	\$50,000.50	\$47,915.00	
OUTSTANDING		\$2,085.50	

¹PAYMENTS RECEIVED IN SECOND QUARTER 2020

²PAYMENTS RECEIVED IN THIRD QUARTER 2020

SECOND QUARTER 2020

EXPENSES

<u>CATEGORY</u>	<u>AMOUNT</u>
ADMINISTRATION	\$18,000
MISCELLANEOUS	22,166
TOTAL	\$40,166

MISCELLANEOUS

<u>CATEGORY</u>	<u>AMOUNT</u>
AUDITING	\$1,000
BANK FEE	125
BREDHOFF & KAISER	13,081
MEETING	6
POSTAGE	192
PRINTING	4
PRUDENTIAL	1,000
SEYFARTH SHAW	6,757
TOTAL	\$22,166

SECOND QUARTER 2020
QUARTERLY RECAP

	FIRST 2020	SECOND 2020	THIRD 2020	FOURTH 2020	TOTAL
ADMIN CONTRIBUTIONS	\$43,937	\$1,753			\$45,690
LOST EARNINGS ¹	5,446	0			5,446
MISCELLANEOUS INCOME ²	24,069	20,455			44,524
INTEREST & DIVIDENDS	420	125			545

TOTAL INCOME	\$73,872	\$22,333			\$96,205
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EXPENSES					
ADMINISTRATION	\$15,000	\$18,000			\$33,000
MISCELLANEOUS	51,625	22,166			73,791

TOTAL EXPENSES	\$66,625	\$40,166			\$106,791
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TOTAL INCOME	\$73,872	\$22,333			\$96,205
TOTAL EXPENSES	66,625	40,166			106,791
SURPLUS(DEFICIT)	\$7,247	(\$17,833)			(\$10,586)

²MISCELLANEOUS INCOME: RECEIVED FROM PRUDENTIAL \$20,455.43.

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)