

UNITE HERE Local 25 and Hotel Associations of Washington, DC  
Health and Welfare Fund, Group Legal, Pension Funds and 401k Plan

Status of Payroll Compliance Reviews

As of 9/20/2021

2021 Audits

| Employer                                          | Funds ER Participates | Audit Period         | Scheduled Date | Preliminary Letter Sent | Report Delivered Date | Exceptions  |            |             |               |                                               | Report Comments                                                                                                                                                                                            |
|---------------------------------------------------|-----------------------|----------------------|----------------|-------------------------|-----------------------|-------------|------------|-------------|---------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                   |                       |                      |                |                         |                       | Dental      | Optical    | Legal       | Pension       | 401K                                          |                                                                                                                                                                                                            |
| Aramark @ Capital One Arena                       | L, P                  | 1/1/2016-12/31/2018  |                |                         |                       |             |            |             |               |                                               | Employer has not returned phone call to schedule                                                                                                                                                           |
| Aramark @ National Ballpark                       |                       | 1/1/2016-12/31/2018  |                |                         |                       |             |            |             |               |                                               | Employer has not returned phone call to schedule                                                                                                                                                           |
| Beacon Hotel                                      | D, O, L, P, 401K      | 1/1/2017-2/28/2018   | 2/17/2020      | 5/27/2020               | 6/17/2020             | \$ -        | \$ -       | \$ -        | \$ -          | \$ -                                          | Original report was revised, employer provided additional documentation confirming hours were paid. Could not confirm 401 K enrollment date or changes, no exceptions with deduction and amounts remitted. |
| Capitol Liaison                                   | D, O, L, P, 401K      | 1/1/2016-2/14/2019   |                |                         |                       |             |            |             |               |                                               | Left Message                                                                                                                                                                                               |
| Capitol Skyline Hotel                             | D, O, L, P, 401K      | 1/1/2016-12/31/2018  | 10/29/2019     | 3/6/2020                | 3/6/2020              | \$5,458.96  | \$1,118.74 | \$2,797.52  | \$ 32,739.83  | No participation during the time of the audit | Contributions omitted on EE's from DOH, through Termination and DT hours not reported.                                                                                                                     |
| Centerplate                                       | D, O, L               | 1/1/2016-3/2019      |                |                         |                       |             |            |             |               |                                               | Referred to Trustee 2/27/20                                                                                                                                                                                |
| Embassy Suites Convention Center                  | D, O, L, P, 401K      | 1/1/2016-12/31/2018  |                |                         |                       |             |            |             |               |                                               | Audit on hold due to Pandemic                                                                                                                                                                              |
| FairFax Embassy Row                               | D, O, L, P, 401K      | 01/01/2017-3/31/2021 | 5/14/2021      | 6/4/2021                | 6/18/2021             | 445.49      | 91.29      | 228.22      | \$ 116,732.79 | \$ -                                          | Contributions not paid on holiday and vacation for Pension. Some contributions not paid from date of hire.                                                                                                 |
| Gaylord National Hotel                            | D, O, L, P            | 1/1/2016-12/31/2018  |                |                         |                       |             |            |             |               |                                               | Spoke with John Sherwood, Camilla Stewart and HR Team in regards to documents needed.                                                                                                                      |
| Hilton Crystal City @ Washington National Airport | D, O, L, P            | 1/1/2016-12/31/2019  | 3/15/2020      |                         | 7/24/2020             | \$ -        | \$ -       | \$ -        | \$ -          |                                               | No Exceptions                                                                                                                                                                                              |
| Hilton Washington Embassy Row Hotel               | D, O, L, P            | 1/1/2017-12/31/2018  |                |                         |                       |             |            |             |               |                                               | Referred to Trustee 2/27/20                                                                                                                                                                                |
| Marriott Marquis                                  | D, O, L, P, 401K      | 1/1/2016-12/31/2018  |                |                         |                       |             |            |             |               |                                               | Spoke with Pia Delos Santos, They are in the process of gathering the information to send to us via secure link.                                                                                           |
| Marriott Wardman Park                             | D, O, L, P, 401K      | 01/01/2019-2/28/2021 | 4/30/2021      |                         | 5/3/2021              | \$ -        | \$ -       | \$ -        | \$ -          | \$ -                                          | No exceptions were noted                                                                                                                                                                                   |
| Restaurant Associates, Inc./ Kennedy Center       | D, O, L, P            | 1/1/2016-12/31/2018  | 4/6/2020       | 7/23/2020               | 8/4/2020              | \$ 738.50   | \$ 151.47  | \$ 47.92    | \$ 9,813.40   |                                               | Clerical Errors including June 2017 for Intermission Dept, and Oct-Dec Miscellaneous hours                                                                                                                 |
| Sheraton Premiere Hotel @ Tysons Corner           | D, O, L, P            | 1/1/2016-12/31/2019  | 3/4/2020       | 7/29/202                | 8/20/2020             | \$ 3,951.11 | \$ 809.65  | \$ 2,024.14 | \$ 23,719.63  |                                               | Contributions not paid from date of hire, some employees not reported to Fund                                                                                                                              |
| UNITE HERE Local 25                               | D, O, L, P, 401K      | 1/1/2016-12/31/2018  |                |                         |                       |             |            |             |               |                                               |                                                                                                                                                                                                            |
| W. Hotel                                          | D, O, L, P, 401K      |                      |                |                         |                       |             |            |             |               |                                               | Employer is scheduled to provide requested payroll information 9/22/2021                                                                                                                                   |
| Washington Court Hotel                            | D, O, L, P            | 1/1/2016-12/31/2018  |                |                         |                       |             |            |             |               |                                               | Have not been able to schedule, however employer has been calling back                                                                                                                                     |
| Woodner Company                                   | D, O, L, P            | 1/1/2016-12/31/2018  | 3/5/2020       |                         | 3/10/2020             | \$0.00      | \$0.00     | \$0.00      | \$0.00        |                                               | No exceptions were noted                                                                                                                                                                                   |

Fund Employer Participates:

D= Dental

O=Optical

L= Legal

P=Pension

401K = 401K Plan