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 **June 2, 2023**

2019/2020

Hotel (Prior Operator)	Funds ER Participates	Audit Period	Scheduled Date	Preliminary Letter Sent	Report Delivered Date	Exceptions: Dental	Optical	Legal	Pension	401K	Report Comments
Beacon Hotel	D, O, L, P, 401K	1/1/2017-2/28/2018	2/17/2020	5/27/2020	6/17/2020	$ -	$ -	$ -	$ -	$ -	No Exceptions
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.
Hilton Crystal City @ Washington National Airport	D, O, L, P	1/1/2016-11/21/2019	3/15/2020		7/24/2020	$ -	$ -	$ -	$ -		No Exceptions
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	1/1/2016-11/21/2019	3/4/2020	7/29/2020	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
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

2021

Hotel (Prior Operator)	Funds ER Participates	Audit Period	Scheduled Date	Preliminary Letter Sent	Report Delivered Date	Exceptions: Dental	Optical	Legal	Pension	401K	Report Comments
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.
Marriott Wardman Park	D, O, L, P, 401K	01/01/2019-2/28/2021	4/30/2021		5/3/2021	$ -	$ -	$ -	$ -	$ -	No exceptions were noted
W. Hotel	D, O, L, P, 401K	01/01/2017-06/30/2021	12/3/2021	4/1/2022	4/1/2022	$ -	$ -	$ -	$ -	$ 8,167.32	No exceptions noted to Welfare, Pension and Legal. 401K - no deferrals made mid 2020 & 2021

2022

Hotel (Prior Operator)	Funds ER Participates	Audit Period	Scheduled Date	Preliminary Letter Sent	Report Delivered Date	Exceptions: Dental	Optical	Legal	Pension	401K	Report Comments
Embassy Suites Convention Center	D, O, L, P, 401K	1/1/2017-12/31/2021	2/1/2022		3/14/2022	$ -	$ -	$ -	$ (4,717.80)	$ -	Employer paid pension contributions on hours noted as DOB & ANN
Gaylord National Hotel	D, O, L, P	1/1/2018-12/31/2021	10/5/2022		11/9/2022	$ -	$ -	$ -	$ -	$ -	No Exceptions
VEN Embassy Row Hotel Washington	D, O, L, P	1/1/2019-12/31/2021	12/1/2022			$ (635.55)	$ (130.24)	$ (306.13)	$ (1,432.66)		Contributions were over reported due to the employer reporting on all hours paid to all Funds
Madison Hotel		1/1/2019-3/31/2022	9/15/2022	10/10/2022	10/25/2022	$ -	$ -	$ -	$ -	$ 21,362.21	Only exception noted was to the 401K Fund. Deferrals were not remitted to the Fund.
Mandarin Oriental Hotel	D, O, L, P, 401K	01/01/2019-6/30/22	9/6/2022	10/17/2022	10/25/2022	$ 108.61	$ 22.26	$ 55.64	$ 120.82	$ -	Clerical errors to hourly Funds, no exceptions 401K Fund
Marriott Marquis	D, O, L, P, 401K	1/1/2018-12/31/2021	2/28/2023	3/8/2023	3/27/2023	$ 48.38	$ 9.91	$ 25.12	$ 374.26	$ 139.78	Clerical errors
Trump Hotel	D, O, L, P	1/1/2019-03/09/2022	4/27/2023								In progress

2023

Hotel (Prior Operator)	Funds ER Participates	Audit Period	Scheduled Date	Preliminary Letter Sent	Report Delivered Date	Exceptions: Dental	Optical	Legal	Pension	401K	Report Comments
Beacon Hotel	D, O, L, P, 401k	03/01/2018-03/31/2023	5/30/2023								
Capitol Hilton	D, O, L, P, 401k	01/01/2017-12/31/2022									Working with employer to obtain documents
Harrington Hotel	D, O, L, P, 401k	01/01/2018-12/31/2022	4/3/2023	4/13/2023	5/3/2023	$ 10.44	$ 2.16	$ 7.13	$ -		Clerical errors
Jefferson Hotel	D, O, L, P, 401k	01/01/2018-12/31/2022	6/22/2023								
MGM Resorts Int'l	D, O, L, P	01/01/2018-12/31/2022	6/20/2023								
Omni Shoreham Hotel	D, O, L, P, 401k	01/01/2017-12/31/2022									Working with employer to obtain documents
Restaurant Associates, Inc./ Kennedy Center	D, O, L, P	01/01/2019 to 3/31/2023	6/27/2023								
UNITE HERE Local 25	D, O, L, P, 401K	1/1/2018-12/31/2021									