

2023 Payroll Audit Collections Report
UNITE HERE Local 25 and HAWDC Group Legal Services Fund,
Health Welfare Fund, Pension Fund and 401(k) Fund

Name	Audit Period	Amount Deficiencies Welfare	Amount Deficiencies Legal	Amount Deficiencies Pension	Amount Deficiencies 401(k)	Initial Letter 10-Day	2nd Letter 10-Day	Final Letter 30-Day (UPS)	Date Ref / Counsel	Fund/Date Pmt Recd	Amount Recd Welfare	Amount Recd Legal	Amount Recd Pension	Amount Recd 401(k)	Status
Beacon Hotel	2018 - 2023	\$ 1,544.25	\$ 590.88	\$ 3,954.23	\$ 1,065.00	8/3/2023	9/28/2023 (30-Day)	11/28/23 12/27/23 4/4/24	-	5/2/2024	\$ 1,544.25	\$ 590.88	\$ 3,954.23	\$ 1,065.00	Complete
Jefferson Hotel	2021 - 2022	\$ -	\$ -	\$ 478.53	\$ -	11/20/2023	-	12/27/2023	-	1/2/2024	-	-	-	-	Complete

2024 Payroll Audit Collections Report
UNITE HERE Local 25 and HAWDC Group Legal Services Fund,
Health Welfare Fund, Pension Fund and 401(k) Fund

Name	Audit Period	Amount Deficiencies Welfare	Amount Deficiencies Legal	Amount Deficiencies Pension	Amount Deficiencies 401(k)	Initial Letter 10-Day	2nd Letter 10-Day	Final Letter 30-Day (UPS)	Date Ref / Counsel	Fund/Date Pmt Recd	Amount Recd Welfare	Amount Recd Legal	Amount Recd Pension	Amount Recd 401(k)	Status
AC Hotel-National Harbor	2016 - 2022	\$ 2,994.45	\$ 1,624.84	\$ 5,680.75	\$ -	6/28/2024	11/10/2025 (30-Day)	3/13/2026		7/23/24 - \$5,680.75			\$ 5,680.75		In Process
Capital Hilton Hotel	2017 - 2022	\$ -	\$ -	\$ 197.88	\$ -	3/27/2024	-	-	-	4/23/2024	-	-	\$ 197.88	-	Complete
Conrad Hotel	2020 - 2022	\$ 10,242.87	\$ 2,210.73	\$ -	\$ -	3/7/2024	4/4/2024(revis ed)	5/10/2024 6/28/2024 11/10/2025 3/13/2026					-	-	In Process
Courtyard & Residence	2015 - 2022	\$ (4,036.89)	\$ (107.22)	\$ (22,441.54)	\$ -	-	-	-	-	-	-	-	-	-	Credit Reqeust Required
Embassy Suites - Chevy Chase	2019 - 2023	\$ (5,074.55)	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	Credit Reqeust Required
Hilton Embassy Suites-Crystal City	2015 - 2022	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	Complete
Hilton National Mall	2021 - 2022	\$ 513.39	\$ 196.15	\$ 3,469.57	\$ 511.52	5/10/2024	11/10/2025 (30-Day)	3/13/2026		3/25/2026	\$ 513.39	\$ 196.15	\$ 3,469.57	\$ 511.52	Complete
Hilton Washington DC Capital	2021 - 2022	\$ 9,789.99	\$ 2,682.08	\$ 69,107.85	\$ 580.31	6/28/2024	11/10/2025 (30-Day)	3/13/2026		9/24/2024					Complete

2025 Payroll Audit Collections Report
UNITE HERE Local 25 and HAWDC Group Legal Services Fund,
Health Welfare Fund, Pension Fund and 401(k) Fund

[illegible]

2026 Payroll Audit Collections Report
UNITE HERE Local 25 and HAWDC Group Legal Services Fund,
Health Welfare Fund, Pension Fund and 401(k) Fund

Name	Audit Period	Amount Deficiencies Welfare	Amount Deficiencies Legal	Amount Deficiencies Pension	Amount Deficiencies 401(k)	Initial Letter 10-Day	2nd Letter 10-Day	Final Letter 30-Day (UPS)	Date Ref / Counsel	Fund/Date Pmt Recd	Amount Recd Welfare	Amount Recd Legal	Amount Recd Pension	Amount Recd 401(k)	Status
Phoenix Park Hotel	2017 - 2024	\$ -	\$ -	\$ 9,024.89	\$ -	1/14/2026	3/24/2026	N/A	-	3/23/2026	-	-	\$9,024.89	-	Complete
Powerscourt Restaurant	2017 - 2024	\$ -	\$ -	\$ 2,264.30	\$ -	3/24/2026	4/9/2026	N/A	-	4/16/2026	-	-	\$2,264.30	-	Complete
Waldorf Astoria Hotel (formerly Trump)	2022 - 2023	\$ 4,960.24	\$ 1,435.21	\$ 23,707.05	\$ -	5/5/2026	5/26/2026							-	In Process
Woodner Company	2019 - 2025	\$ -	\$ -	\$ 1,223.99	\$ -	4/28/2026	5/12/2026	5/26/2026							In Process