

**UNITE HERE Local 25 and HAWDC Welfare, Legal, Pension and 401(k) Funds
Payroll Audit Collection Report**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Name	Audit Period	Amount Deficiencies Welfare	Amount Deficiencies Legal	Amount Deficiencies Pension	Amount Deficiencies 401(k)	Date 10-day letters	Date 30-day letters	Date ref / Counsel	Fund/Date In Full Pmt Recd	Amount Recd Welfare	Amount Recd Legal	Amount Recd Pension	Amount Recd 401(k)	Status
Aramark-Verizon (1)	07/01/06 - 12/31/08	9,852.08	4,027.25			07/15/09	07/31/09	09/02/09	WL 05/25/10	9,852.08	4,027.25			Closed
Harrington Hotel	01/01/04 - 12/31/08	0	0		0									Closed
Hay-Adams Hotel	01/01/04 - 12/31/08	0	0	0	0									Closed
Jefferson Hotel	06/14/05 - 02/28/07	67.05	0	67.63	0	07/15/09			WP 07/30/09	67.05		67.63		Closed
Jefferson Hotel - Rev.	06/14/05 - 02/28/07	31.65		95.64		01/19/10			WP 02/17/10	31.65		95.64		Closed
Hilt Wash Emb Row (5)	05/01/07 - 12/31/08	4,746.03	2,480.27	15,613.53	0	10/19/10	N/A	11/01/10	WLP 02/24/11					Closed
Hotel Restaurant Temps	01/01/04 - 12/31/08	67.12	34.74			07/15/09	07/31/09		WL 08/13/09	67.12	34.74			Closed
National Press Club	01/01/04 - 12/31/08	0	0											Closed
Capitol Skyline Hotel	01/01/04 - 12/31/08	264.22	136.18	692.63	0	07/20/09			WLP 07/31/09	264.22	136.18	692.63		Closed
Madison Hotel	04/01/06 - 12/31/08	1,759.46	859.52	18,870.39		07/27/09	08/11/09		WLP 09/25/09	1,759.46	859.52	18,870.39		Closed
Madison Hotel (3)	04/01/06 - 12/31/08				335.05									Open
Wash Hilton Hotel Twrs	01/01/05 - 12/31/08	\$ -	\$ -	\$ -	\$ -									Closed
Hilton Crystal City	06/29/07 - 04/30/09	\$ 784.82	\$ 375.36			08/25/09			WL 09/08/09	784.82	375.36			Closed
Hilton CC-Pen Rev. (2)	06/29/07 - 04/30/09			\$ 27,550.90		08/25/09			P 09/08/09			27,550.90		Closed
Hilton CC - Rev.	06/29/07 - 04/30/09	\$ 122.72	\$ 58.75	\$ 3,171.49		01/27/10			WLP 02/16/10	122.72	58.75	3,171.49		Closed
St. Regis Washington	08/01/05 - 12/31/08	\$ -	\$ -	\$ -	\$ -									Closed
Renaissance Mayflower	01/01/04 - 12/31/08	\$ -	\$ -	\$ -	\$ -									Closed
Four Points Sheraton	06/15/04 - 12/31/08	\$ 2,226.40	\$ 1,147.77	\$ 5,995.42		01/19/10			WLP 02/03/10	2,226.40	1,147.77	5,995.42		Closed
Phoenix Park Hotel	01/01/04 - 12/31/08	\$ 751.69	\$ 388.59	\$ 1,857.67		01/19/10	02/03/10		WLP 02/24/10	751.69	388.59	1,857.67		Closed
Guest Services, Inc.	01/01/07 - 12/31/09	\$ -	\$ -											Closed
Sheraton Prem Tysons	01/01/07 - 12/31/09	\$ -	\$ -	\$ -	\$ -									Closed
L'Enfant Plaza Hotel	01/01/04 - 12/31/07				\$ 6,076.61	06/03/10			k 06/11/10				6,076.61	Closed
Haute on The Hill	01/01/07 - 12/31/09	\$ 427.71	\$ 239.23			06/30/10	07/20/10		WL 07/21/10	427.71	239.23			Closed
Centerplate Restaurant	01/01/06 - 12/31/09	\$ -	\$ -											Closed
Rest Assoc/Kenn Ctr (4)	01/01/04 - 12/31/09	\$ 25,546.00	\$ 13,264.00	\$ 17,702.99		10/18/10	N/A	11/02/10	WLP 11/4/10	25,546.00	13,264.00	17,702.99		Closed
UNITE HERE Local 25	01/01/04 - 12/31/09	\$ 889.23	\$ 459.68	\$ 758.12	\$ -	11/29/10	12/16/10		WLP 01/7/11	889.23	459.68	758.12		Closed
Embassy Sts Conv Ctr	01/01/06 - 12/31/09	\$ -	\$ -	\$ 36,272.04	\$ 512.62	12/03/10	12/16/10		P 01/5/2011			36,272.04		Open
Washington Court (6)	01/01/07-12/31/09	\$ 2,657.44	\$ 879.10	\$ 6,018.28		01/21/11	02/09/11	03/15/11	WLP 6/28/11	2351.1	879.1	6,018.28		Closed
Doubletree Crystal City	01/01/08-12/31/10	\$ -	\$ -	\$ 13,865.24	\$ -	05/05/11						\$ 13,865.24		Closed
Washington Hilton Tower	01/01/08-12/31/10	\$ -	\$ -	\$ -	\$ -									Closed
Capitol Hilton	01/01/01-12/31/10	\$ -	\$ -	\$ -	\$ -									Closed
Embassy Suites Crystal City - National Airport	09/01/07-12/31/10	\$ 3,754.08	\$ -	\$ 62.38	\$ -	07/11/11	08/01/11	09/12/11	WP 09/21/11					Closed
Beacon Hotel	01/01/07-12/31/10	\$ -	\$ -	\$ -	\$ -									Closed
Hilton Washington Embassy Row	01/01/09-01/01/11	\$ 2,676.18	\$ 1,341.64	\$ 14,564.85	\$ 716.00	06/21/011	07/10/11	09/01/11	WLP 10/27/11	\$ 2,676.18	\$ 1,341.64	\$ 14,564.85		Open
Charlie Palmer Steak house	06/01/07-12/31/11			\$ 3,018.34		08/01/11	09/01/11		L09/13/11			\$ 3,018.34		Closed
Hilton McLean	09/01/01 -12/21/10	\$ -	\$ -	\$ -	\$ -									Closed
National Democratic Club	01/01/08-12/31/10			\$ -										Closed
Powers Court Restaurant	01/01/08-12/31/10	\$ 792.14	\$ 392.45	\$ 3,406.96					WLP 10/22/11	\$ 742.64	\$ 333.18	\$ 3,227.06		Closed
Levy Restaurants at Verizon Cent (9)	01/01/08-12/31/10	\$ 2,137.77	\$ 882.70	\$ 2,602.93		11/22/11								Open
Liaison Capitol Hill (8)	05/01/07-12/31/10	\$ 4,857.67	\$ 2,443.50	\$ 15,400.75	\$ 2,359.26	12/02/11	02/02/12		W:P	\$ 4,857.67	\$ 2,443.50	\$ 15,400.75		Open
The Fairfax at Embassy Row	01/01/08-12/31/10	\$ 2,029.58	\$ 1,031.27		\$ -	12/02/11			W/L12/19/11	\$ 2,029.58	\$ 1,031.27			Closed
Marriott Wardman Park	06/01/07-12/31/10			\$ 26,339.91		12/02/11			P12/19/11			\$ 25,791.58		Closed
Mandarin Oriental Hotel	04/01/07-12/31/10	\$ 1,872.00	\$ 934.44	\$ 8,382.45	\$ 1,488.11	03/19/11								Open
TOTALS		\$ 68,313.04	\$ 31,376.44	\$ 222,310.54	\$ 9,999.54					\$ 55,447.32	\$ 27,019.76	\$ 194,921.02	\$ 6,076.61	
DEFICIENCIES AMOUNTS INCLUDE INTEREST														

- (1) Aramark-Verizon second phase audit
- (2) Hilton Crystal City: Pension revised from \$27,902.90
- (3) Madison Hotel 401(k) audit: methodology of unallocating overpayments to be discussed at next HI 401(k) Board mtg.
- (4) Rest Assoc/Kennedy Ctr: revised from [W] \$28,937.14, [L] \$15,032.05, [P] \$20,804.75 originally billed 08/31/2010. No 30-day letters; referred to Coll Counsel since not pd per 10-day letters. PAID - CLOSED.
- (5) Hilton Wash Embassy Row: revised from [W] \$5,641.40, [L] \$2,982.03, [P] \$18,207.58 originally billed 07/15/2009. No 30-day letters; returned to Coll Counsel since not pd per 10-day letters.
- (6) Washington Court Hotel - paid on the principle but did not pay interest. Referred to Coll Counsel Closed
- (7) Hilton Wash Embassy Row: 10/27 Received and additional \$6,217.11 in attorneys fees and costs and \$500.00 in liquidated damages as part of the settlement agreement- CLOSED
- (8) Liaison Capitol Hill 401(k) audit: methodology of unallocating overpayments to be discussed at the next HI 401(k) Board mtg
- (9) Levy Disputed findings 12/19/11 Ellen Odell reviewing. Received revised audit - L adjusted to 767.61 and H&W to 1859.20 Also requested a credit for an overpayment in the amount of \$13429.77 for non Union members.
- AMS 02-12-12