

Line Item Breakdown - 2020 VACATION PLAN ASSESSMENTS								
[ Imperial Hawaii Vacation Club ("IHVC" or "Club"), Vacation Plan ("Interval"), Timeshared Condominiums ("Vacation Plan Units")]								
Expense Detail			Total	Ohia	Banyan	Palm	Koa	Hala
<b>Real Property Tax</b>	Assessed by the County of Honolulu for Vacation Plan Units and Club Owned Condominium Units	18.7%	1,645,120	149.30	145.42	154.12	158.48	180.46
<b>Reserve Fund</b>	For IHVC Equipment, Furniture & Fixtures	11.3%	1,000,000	75.59	113.48	120.27	123.66	140.82
<b>General Excise Tax</b>	A Tax in State of Hawaii with a description of " A Privilege Tax Imposed on Business Activity "	1.2%	103,974	8.83	13.26	14.05	14.45	16.45
<b>Operations</b>	The Cost for Club Operations ( This includes salaries, benefits, supplies etc.)	25.0%	2,206,291	200.18	300.52	318.52	327.49	372.92
<b>Ground Lease Rent</b>	The Liability to the AOA for the 2020 Ground Lease Rent	10.8%	952,040	86.39	129.69	137.45	141.33	160.94
<b>Utilities</b>	For AOA Common Element & 3rd Floor Laundry	16.1%	1,421,481	128.95	193.58	205.16	210.95	240.22
<b>AOAO Reserve Fund</b>	For Future Capital Replacement	5.0%	443,456	40.24	60.40	64.02	65.82	74.96
<b>AOAO Liability</b>	The Liability to the AOA for all Common Element Expenses	11.8%	1,043,953	94.71	142.18	150.69	154.94	176.44
2020 Assessment ~ By Unit Type without Discount(s) Applied ~ Pay This Amount				<b>799.93</b>	<b>1,200.85</b>	<b>1,272.71</b>	<b>1,308.64</b>	<b>1,490.18</b>
2020 Cash Discount Amount ~ 3.0% For Paying Assessment by Check or Cash by January 15, 2020				24.00	36.03	38.18	39.26	44.71
2020 Assessment - Discounted by 3.0% - Pay This Amount No Later Than January 15, 2020				<b>775.93</b>	<b>1,164.82</b>	<b>1,234.53</b>	<b>1,269.38</b>	<b>1,445.47</b>

**The Imperial Hawaii Vacation Club Accounting Department**  
**Phone: (808) 921-7533 or (808) 921-7541 Fax: (808) 921-7562**  
**Email: acctg@imperialofwaikiki.com**

**Cash Discounts are only available for payments made by check, cash or money order and received in the Accounting Department no later than January 15, 2020.**

**OWNER INFORMATION UPDATE**

In our continuing efforts to maintain accurate and up to date information, we ask that you take a few minutes to provide us with your current information and return this form to The Imperial with your payment.

Recorded Name(s) on Title	<input type="text"/>
	Last, First
<input type="text"/>	<input type="text"/>
	Last, First
<input type="text"/>	<input type="text"/>
Home Ph.	Business Ph.
<input type="text"/>	<input type="text"/>
Cell Ph.	<input type="text"/>

ADDRESS:	<input type="text"/>
	Number and Street
<input type="text"/>	<input type="text"/>
	City, State (Province)
<input type="text"/>	<input type="text"/>
	Zip (Postal Code)
<input type="text"/>	<input type="text"/>
	Country

<b>Email Address</b>
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