

Line Item Breakdown - 2021 VACATION PLAN ASSESSMENTS
Imperial Hawaii Vacation Club ("IHVC" or "Club"), Vacation Plan ("Interval"),
Timeshare Condominiums ("Vacation Plan Units")

Expense Detail			Total	Ohia	Banyan	Palm	Koa	Hala
Real Property Tax	Assessed by the County of Honolulu for Vacation Plan Units and Club Owned Condominium Units	19.4%	1,565,182	159.39	239.28	253.60	260.76	296.93
Reserve Fund	For IHVC Equipment, Furniture & Fixtures	0.0%	0.00	0.00	0.00	0.00	0.00	0.00
General Excise Tax	A Tax in State of Hawaii with a description of "A Privilege Tax Imposed on Business Activity"	1.6%	132,548	13.53	20.31	21.52	22.13	25.20
Operations	The Cost for Club Operations (This includes salaries, benefits, supplies etc.)	34.9%	2,812,621	286.48	430.06	455.80	468.67	533.69
Ground Lease Rent	The Liability to the AOA for the 2021 Ground Lease Rent	11.8%	952,040	97.00	145.61	154.33	158.68	180.70
Utilities	For AOA Common Element & 3rd Floor Laundry	21.4%	1,724,747	175.71	263.77	279.56	287.45	327.33
AOAO Reserve Fund	For Future Capital Replacement	0.0%	0.00	0.00	0.00	0.00	0.00	0.00
AOAO Liability	The Liability to the AOA for all Common Element Expenses	10.7%	862,240	87.81	131.83	139.72	143.66	163.59
2021 Assessment ~ By Unit Type without Discount(s) Applied ~ Pay This Amount				819.93	1,230.86	1,304.53	1,341.35	1,527.44
2021 Cash Discount Amount ~ 5.0% For Paying Assessment by Check or Cash by November 30, 2020				41.00	61.54	65.23	67.07	76.37
2021 Assessment - Discounted by 5.0% - Pay This Amount No Later Than November 30, 2020				778.93	1,169.32	1,239.30	1,274.28	1,451.07
2021 Cash Discount Amount ~ 3.0% For Paying Assessment by Check or Cash by December 31, 2020				24.60	36.93	39.14	40.24	45.82
2021 Assessment - Discounted by 3.0% - Pay This Amount No Later Than December 31, 2020				795.33	1,193.93	1,265.39	1,301.11	1,481.62

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 November 30, 2020 for 5% or December 31, 2020 for 3%.

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"/>
	<small>Last, First</small>
<input type="text"/>	<input type="text"/>
<small>Last, First</small>	<small>Last, First</small>
<input type="text"/>	<input type="text"/>
<small>Home Ph.</small>	<small>Business Ph.</small>
<input type="text"/>	<input type="text"/>
<small>Cell Ph.</small>	

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

Email Address
