

**Line Item Breakdown - 2022 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	17.7%	1,391,974	148.76	223.31	236.67	243.36	277.11
<b>Reserve Fund</b>	For IHVC Equipment, Furniture & Fixtures	0.0%	0.00	0.00	0.00	0.00	0.00	0.00
<b>General Excise Tax</b>	A Tax in State of Hawaii with a description of " A Privilege Tax Imposed on Business Activity "	1.7%	131,883	14.29	21.45	22.73	23.37	26.62
<b>Operations</b>	The Cost for Club Operations ( This includes salaries, benefits, supplies etc.)	35.6%	2,798,529	299.19	449.14	476.03	489.47	557.36
<b>Ground Lease Rent</b>	The Liability to the AOA for the 2022 Ground Lease Rent	12.1%	952,040	101.69	152.66	161.79	166.36	189.44
<b>Utilities</b>	For AOA Common Element & 3rd Floor Laundry	22.8%	1,794,127	191.62	287.65	304.87	313.47	356.96
<b>AOAO Reserve Fund</b>	For Future Capital Replacement	0.0%	0.00	0.00	0.00	0.00	0.00	0.00
<b>AOAO Liability</b>	The Liability to the AOA for all Common Element Expenses	10.1%	792,860	84.88	127.43	135.05	138.86	158.13
<b>2022 Assessment ~ By Unit Type without Discount(s) Applied ~ Pay This Amount</b>				<b>840.43</b>	<b>1,261.64</b>	<b>1,337.14</b>	<b>1,374.89</b>	<b>1,565.62</b>
<b>2022 Cash Discount Amount ~ 5.0% For Paying Assessment by Check or Cash by November 30, 2021</b>				42.02	63.08	66.86	68.74	78.28
<b>2022 Assessment - Discounted by 5.0% - Pay This Amount No Later Than November 30, 2021</b>				<b>798.41</b>	<b>1,198.56</b>	<b>1,270.28</b>	<b>1,306.15</b>	<b>1,487.34</b>
<b>2022 Cash Discount Amount ~ 3.0% For Paying Assessment by Check or Cash by December 31, 2021</b>				25.21	37.85	40.11	41.25	46.97
<b>2022 Assessment - Discounted by 3.0% - Pay This Amount No Later Than December 31, 2021</b>				<b>815.22</b>	<b>1,223.79</b>	<b>1,297.03</b>	<b>1,333.64</b>	<b>1,518.65</b>

**The Imperial Hawaii Vacation Club Accounting Department**  
**Phone: (808) 921-7533 or (808) 921-7541 Fax: (808) 921-7562**  
**Email: [acctg@imperialofwaikiki.com](mailto: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, 2021 for 5% or December 31, 2021 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

Last, First

---

Last, First

---

Business Ph.

---

Cell Ph.

ADDRESS:

Number and Street

---

City, State (Province)

---

Zip (Postal Code)

---

Country

**Email Address**