

Line Item Breakdown - 2023 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
Real Property Tax	Assessed by the County of Honolulu for Vacation Plan Units and Club Owned Condominium Units	18.7%	1,568,854	170.52	255.98	271.30	278.96	317.66
Reserve Fund	For IHVC Equipment, Furniture & Fixtures	0.0%	0.00	0.00	0.00	0.00	0.00	0.00
Operations	The Cost for Club Operations (This includes salaries, benefits, supplies etc.)	19.5%	1,631,515	177.81	266.93	282.90	290.89	331.24
AOAO Liability	The Liability to the AOAO for all Common Element Expenses	61.8%	5,171,953	563.54	845.97	896.59	921.90	1,049.80
AOAO Reserve Fund	For Future Capital Replacement	0.0%	0.00	0.00	0.00	0.00	0.00	0.00
2023 Assessment ~ By Unit Type without Discount(s) Applied ~ Pay This Amount				911.87	1,368.88	1,450.79	1,491.75	1,698.70
2023 Cash Discount Amount ~ 5.0% For Paying Assessment by Check or Cash by November 30, 2022				45.59	68.44	72.54	74.59	84.94
2023 Assessment - Discounted by 5.0% - Pay This Amount No Later Than November 30, 2022				866.28	1,300.44	1,378.25	1,417.16	1,613.76
2023 Cash Discount Amount ~ 3.0% For Paying Assessment by Check or Cash by December 31, 2022				27.36	41.07	43.52	44.75	50.96
2023 Assessment - Discounted by 3.0% - Pay This Amount No Later Than December 31, 2022				884.51	1,327.81	1,407.27	1,447.00	1,647.74

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, 2022 for 5% or December 31, 2022 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:

Number and Street

City, State (Province)

Zip (Postal Code)

Country

Email Address