

**Line Item Breakdown - 2024 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	21.9%	1,871,293	209.68	314.77	333.61	343.03	390.62
<b>Reserve Fund</b>	For IHVC Equipment, Furniture & Fixtures	0.0%	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operations</b>	The Cost for Club Operations ( This includes salaries, benefits, supplies etc.)	-0.2%	(13,045)	(1.91)	(2.87)	(3.05)	(3.13)	(3.58)
<b>AOAO Liability</b>	The Liability to the AOAO for all Common Element Expenses	75.7%	6,464,830	724.80	1,088.05	1,153.16	1,185.72	1,350.22
<b>AOAO Reserve Fund</b>	For Future Capital Replacement	2.6%	221,728	24.89	37.37	39.61	40.72	46.38
2024 Assessment ~ By Unit Type without Discount(s) Applied ~ Pay This Amount				<b>957.46</b>	<b>1,437.32</b>	<b>1,523.33</b>	<b>1,566.34</b>	<b>1,783.64</b>
2024 <b>Cash Discount</b> Amount ~ 5.0% For Paying Assessment by Check or Cash by November 30, 2023				47.87	71.87	76.17	78.32	89.18
2024 Assessment - Discounted by 5.0% - Pay This Amount No Later Than November 30, 2023				<b>909.59</b>	<b>1,365.45</b>	<b>1,447.16</b>	<b>1,488.02</b>	<b>1,694.46</b>
2024 <b>Cash Discount</b> Amount ~ 3.0% For Paying Assessment by Check or Cash by January 1, 2024				28.72	43.12	45.70	46.99	53.51
2024 Assessment - Discounted by 3.0% - Pay This Amount No Later Than January 1, 2024				<b>928.74</b>	<b>1,394.20</b>	<b>1,477.63</b>	<b>1,519.35</b>	<b>1,730.13</b>

**The Imperial Hawaii Vacation Club Accounting Department**

**Phone: (808) 921-7533 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, 2023 for 5% or January 1, 2024 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

<b>Email Address</b>
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