

RECEIPT FOR ADDITIONAL DOCUMENTS
SKY ALA MOANA EAST
(covers 84 of 388 units)
Registration No. 8769

I acknowledge that in connection with my purchase of Unit No. _____ ("**Unit**") in the Sky Ala Moana East condominium project ("**Project**"), I have received the following documents:

[X] Amended Page 12 to the Developer's Public Report ("**Amended Page 12**")

[X] Amended Exhibit "H" to the Developer's Public Report ("**Amended Budget**")

Page 12 of the Developer's Public Report ("**Original Page 12**"), with an effective date of December 29, 2021 ("**Original Report**"), and Exhibit "H" to the Original Report incorrectly identified internet charges as a utility to be included in the maintenance fee. The Amended Page 12 and Amended Budget now properly disclose that internet charges are to be separately billed to a unit owner. Additionally, the Amended Budget now correctly reflects that electricity, water, sewer, and TV cable charges for a unit are to be billed directly to the unit owner, as was disclosed in the Original Page 12 and continues to be reflected in the Amended Page 12.

I further acknowledge that these documents are being provided to me for informational purposes to disclose changes to the information regarding the Project. I understand that it is my responsibility and obligation to make careful review and inspection of the documents described herein to be aware of the changes to the Project to be filed in an amendment to the Original Report prior to purchase and/or closing of my Unit.

Print Name

Print Name

Signature

Signature

Date

Date

4. CONDOMINIUM MANAGEMENT

4.1 Management of the Common Elements

<p><u>Management of the Common Elements:</u> The Association of Unit Owners is responsible for the management of the common elements and the overall operation of the condominium project. The Association may be permitted, and in some cases may be required, to employ or retain a condominium managing agent to assist the Association in managing the condominium project.</p>	
<p>The initial Condominium Managing Agent for this project is (check one):</p>	
<input checked="" type="checkbox"/>	Not affiliated with the Developer
<input type="checkbox"/>	None (self-managed by the Association)
<input type="checkbox"/>	The Developer or an affiliate of the Developer
<input type="checkbox"/>	Other (specify):

4.2 Estimate of the Initial Maintenance Fees

<p><u>Estimate of the Initial Maintenance Fees:</u> The Association will make assessments against your unit to provide funds for the operation and maintenance of the condominium project. If you are delinquent in paying the assessments, a lien may be placed on your unit and the unit may be sold through a foreclosure proceeding. Initial maintenance fees are difficult to estimate and tend to increase as the condominium ages. Maintenance fees may vary depending on the services provided.</p>
<p>Exhibit <u>"H"</u> contains a breakdown of the estimated annual maintenance fees and the monthly estimated maintenance fee for each unit, certified to have been based on generally accepted accounting principles, with the Developer's statement as to when a unit owner shall become obligated to start paying the unit owner's share of the common expenses.</p>

4.3 Utility Charges to be Included in the Maintenance Fee

<p>If checked, the following utilities are included in the maintenance fee:</p>	
<input checked="" type="checkbox"/>	Electricity for the common elements
<input checked="" type="checkbox"/>	Gas for the common elements
<input checked="" type="checkbox"/>	Water for the common elements
<input checked="" type="checkbox"/>	Sewer for the common elements
<input checked="" type="checkbox"/>	TV Cable for the common elements
<input checked="" type="checkbox"/>	Other (specify): Reciprocal Easement Reimbursement

4.4 Utilities to be Separately Billed to Unit Owner

<p>If checked, the following utilities will be billed to each unit owner and are not included in the maintenance fee:</p>	
<input checked="" type="checkbox"/>	Electricity for the Unit only
<input type="checkbox"/>	Gas for the Unit only
<input checked="" type="checkbox"/>	Water for the Unit only
<input checked="" type="checkbox"/>	Sewer for the Unit only
<input checked="" type="checkbox"/>	TV Cable for the Unit only
<input checked="" type="checkbox"/>	Other (specify): Internet

EXHIBIT "H"

ESTIMATED BUDGET AND INITIAL MAINTENANCE FEES

THE AMOUNTS SET FORTH IN THE ATTACHED ARE ESTIMATES ONLY AND MAY CHANGE FOR REASONS BEYOND THE CONTROL OF DEVELOPER.


INSURANCE, ENERGY AND LABOR COSTS ARE CURRENTLY IN FLUX AND CAN SUBSTANTIALLY INCREASE OVER A SHORT PERIOD OF TIME. DEVELOPER CANNOT PREDICT HOW CHANGES IN THE ECONOMIC, SOCIAL AND POLITICAL CONDITIONS IN HAWAII, THE U.S. AND/OR GLOBALLY MAY IMPACT SUCH COSTS. PURCHASERS ARE AWARE AND ACKNOWLEDGE THAT THE BUDGET, AND, AS A RESULT, EACH PURCHASER'S MAINTENANCE FEE MAY INCREASE SUBSTANTIALLY DUE TO INCREASING COSTS, INCLUDING COSTS ATTRIBUTED TO INSURANCE COVERAGE, LABOR AND ENERGY.

PURCHASER RECOGNIZES AND ACKNOWLEDGES THAT SUCH COMMON INTERESTS AND MAINTENANCE FEES ARE SUBJECT TO CHANGE AS THE PROJECT EVOLVES. SUCH ESTIMATES ARE NOT INTENDED TO BE, AND DO NOT CONSTITUTE ANY REPRESENTATION OR WARRANTY BY THE DEVELOPER OR CONDOMINIUM MANAGER, INCLUDING BUT NOT LIMITED TO ANY REPRESENTATION OR WARRANTY AS TO THE ACCURACY OF SUCH ESTIMATES.

Maintenance fees shall commence for the Unit Owners as set forth in Section 6, item 1 of this Report.

CERTIFICATE

I, Jeff Dickinson, as agent for the Association of Unit Owners of Sky Ala Moana East Tower (the "**Association**"), the association of condominium unit owners for the Sky Ala Moana East Tower condominium project (the "**Project**"), hereby certify that the attached budget, breakdown of the annual maintenance fees, and the monthly estimated costs for each unit in the Project were prepared on a cash basis in accordance with generally accepted accounting principles.



Signature

7-20-2022
Date

Pursuant to Section 514B-148 of the Hawaii Revised Statutes, a new association need not collect estimated replacement reserves until the fiscal year that begins after the association's first annual meeting. The Association has not conducted a reserve study for the Project. The budget amount for reserves is an estimate only.

Pursuant to Section 514B-41 of the Hawaii Revised Statutes, the Project, which contains units for both residential and nonresidential use, may apportion charges and distributions in a fair and equitable manner as set forth in the Declaration of Condominium Property Regime of Sky Ala Moana East, as amended. Accordingly, certain expenses attributable only to classes of units are chargeable to the applicable unit class.

The budget is intended to show the estimated expenses of operating the Project. All amounts set forth therein are estimates only, and may change for reasons beyond the control of the Association or the developer, JL Avalon Capbridge, LLC. The estimated figures do not account for inflation, market adjustments, and unanticipated events, including, without limitation, acts of government, acts of God, terrorism, or war. Such estimates are not intended to be and do not constitute any representation or warranty as to the accuracy of such estimates. The budget may increase due to increases in insurance premiums, utility costs, maintenance services, and other costs. Therefore, Hawaiian Properties, Ltd., its agents, employees, etc. shall not be liable for any future claims regarding the use of these estimates.

TOTAL MAINTENANCE	41,265.66	495,187.91	48.45	581.40	2.41	28.90	7,219.01	86,628.13	954.93	11,459.21	49,490.46	593,885.56
PROFESSIONAL SERVICES												
AOAO Admin Expenses	72.91	874.97	-	-	-	-	16.76	201.12	4.98	59.74	94.65	1,135.83
AOAO Management Services - RER	437.48	5,249.80	-	-	-	-	100.56	1,206.69	29.87	358.46	567.91	6,814.95
AOAO Management Services - East	3,097.48	37,169.71	-	-	-	-	711.97	8,543.62	211.50	2,537.95	4,020.94	48,251.29
Audit	179.37	2,152.42	-	-	-	-	41.23	494.74	12.25	146.97	232.84	2,794.13
Legal Fees	121.52	1,458.28	-	-	-	-	27.93	335.19	8.30	99.57	157.75	1,893.04
TOTAL PROFESSIONAL SERVICES	3,908.77	46,905.18	-	-	-	-	898.45	10,781.36	266.89	3,202.69	5,074.10	60,889.24
OTHER FIXED EXPENSES												
Insurance - Hotel	16,871.75	202,461.00	598.50	7,182.00	29.75	357.00	-	-	-	-	17,500.00	210,000.00
Insurance - East Tower	-	-	-	-	-	-	1,362.06	16,344.68	404.61	4,855.32	1,766.67	21,200.00
Marriott License Fee - Resort Units	9,333.33	112,000.00	-	-	-	-	-	-	-	-	9,333.33	112,000.00
Uninsured Expenses - RER	291.66	3,499.87	-	-	-	-	67.04	804.46	19.91	238.97	378.61	4,543.30
BOD Expenses Monthly - RER	87.50	1,049.96	-	-	-	-	20.11	241.34	5.97	71.69	113.58	1,362.99
TOTAL OTHER FIXED EXPENSES	26,584.24	319,010.83	598.50	7,182.00	29.75	357.00	1,449.21	17,390.47	430.50	5,165.99	29,092.19	349,106.29
TOTAL OPERATING EXPENSES BEFORE RESERVE	206,271.01	2,475,252.14	995.16	11,941.92	49.47	593.60	15,854.21	190,250.55	18,847.12	226,165.42	242,016.97	2,904,203.64
RESERVE												
Common Facility	7,871.74	94,460.90	-	-	-	-	1,809.35	21,712.25	537.48	6,449.81	10,218.58	122,622.96
East Tower	6,384.74	76,616.86	-	-	-	-	1,467.56	17,610.72	435.95	5,231.41	8,288.25	99,459.00
Shared Amenity	2,500.00	30,000.00	-	-	-	-	-	-	-	-	2,500.00	30,000.00
TOTAL RESERVE	16,756.48	201,077.76	-	-	-	-	3,276.91	39,322.97	973.44	11,681.22	21,006.83	252,081.96
TOTAL OPERATING EXPENSES	223,027.49	2,676,329.90	995.16	11,941.92	49.47	593.60	19,131.13	229,573.52	19,820.55	237,846.64	263,023.80	3,156,285.59

ESTIMATED MAINTENANCE FEES

UNIT NO.	UNIT CLASS	COMMON INTEREST	FLATS CLASS COMMON INTEREST	HOTEL CLASS COMMON INTEREST	RESORT CLASS COMMON INTEREST	COMM. CLASS COMMON INTEREST	HOTEL, RESORT AND FLATS CLASS COMMON INTEREST	HOTEL AND RESORT CLASS COMMON INTEREST	MONTHLY FEE	ANNUAL FEE
901	Flats	0.247125%	1.381828%				0.268424%		264.34	3,172.05
902	Flats	0.348540%	1.948898%				0.378579%		372.82	4,473.79
903	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
904	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
905	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
906	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
907	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
908	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
909	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
910	Flats	0.169024%	0.945118%				0.183592%		180.80	2,169.56
911	Flats	0.285010%	1.593664%				0.309574%		304.86	3,658.33
912	Flats	0.362528%	2.027115%				0.393773%		387.78	4,653.34
913	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
914	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1001	Flats	0.247125%	1.381828%				0.268424%		264.34	3,172.05
1002	Flats	0.348540%	1.948898%				0.378579%		372.82	4,473.79
1003	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1004	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1005	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1006	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1007	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1008	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1009	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1010	Flats	0.169024%	0.945118%				0.183592%		180.80	2,169.56
1011	Flats	0.285010%	1.593664%				0.309574%		304.86	3,658.33
1012	Flats	0.362528%	2.027115%				0.393773%		387.78	4,653.34
1013	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1014	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1101	Flats	0.247125%	1.381828%				0.268424%		264.34	3,172.05
1102	Flats	0.348540%	1.948898%				0.378579%		372.82	4,473.79
1103	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1104	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1105	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1106	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1107	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1108	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1109	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1110	Flats	0.169024%	0.945118%				0.183592%		180.80	2,169.56
1111	Flats	0.285010%	1.593664%				0.309574%		304.86	3,658.33

UNIT NO.	UNIT CLASS	COMMON INTEREST	FLATS CLASS COMMON INTEREST	HOTEL CLASS COMMON INTEREST	RESORT CLASS COMMON INTEREST	COMM. CLASS COMMON INTEREST	HOTEL, RESORT AND FLATS CLASS COMMON INTEREST	HOTEL AND RESORT CLASS COMMON INTEREST	MONTHLY FEE	ANNUAL FEE
1112	Flats	0.362528%	2.027115%				0.393773%		387.78	4,653.34
1113	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1114	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1201	Flats	0.247125%	1.381828%				0.268424%		264.34	3,172.05
1202	Flats	0.348540%	1.948898%				0.378579%		372.82	4,473.79
1203	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1204	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1205	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1206	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1207	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1208	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1209	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1210	Flats	0.169024%	0.945118%				0.183592%		180.80	2,169.56
1211	Flats	0.285010%	1.593664%				0.309574%		304.86	3,658.33
1212	Flats	0.362528%	2.027115%				0.393773%		387.78	4,653.34
1213	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1214	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1301	Flats	0.247125%	1.381828%				0.268424%		264.34	3,172.05
1302	Flats	0.348540%	1.948898%				0.378579%		372.82	4,473.79
1303	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
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1306	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1307	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1308	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1309	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1310	Flats	0.169024%	0.945118%				0.183592%		180.80	2,169.56
1311	Flats	0.285010%	1.593664%				0.309574%		304.86	3,658.33
1312	Flats	0.362528%	2.027115%				0.393773%		387.78	4,653.34
1313	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1314	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1401	Flats	0.247125%	1.381828%				0.268424%		264.34	3,172.05
1402	Flats	0.348540%	1.948898%				0.378579%		372.82	4,473.79
1403	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
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1406	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1407	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1408	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1409	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1410	Flats	0.169024%	0.945118%				0.183592%		180.80	2,169.56
1411	Flats	0.285010%	1.593664%				0.309574%		304.86	3,658.33

UNIT NO.	UNIT CLASS	COMMON INTEREST	FLATS CLASS COMMON INTEREST	HOTEL CLASS COMMON INTEREST	RESORT CLASS COMMON INTEREST	COMM. CLASS COMMON INTEREST	HOTEL, RESORT AND FLATS CLASS COMMON INTEREST	HOTEL AND RESORT CLASS COMMON INTEREST	MONTHLY FEE	ANNUAL FEE
1412	Flats	0.362528%	2.027115%				0.393773%		387.78	4,653.34
1413	Flats	0.174270%	0.974449%				0.189290%		186.41	2,236.89
1414	Flats	0.174270%	0.974465%				0.189290%		186.41	2,236.93
1502	Hotel	0.207492%		0.475726%			0.225375%	0.279709%	431.52	5,178.27
1503	Hotel	0.227891%		0.522497%			0.247533%	0.307209%	473.95	5,687.38
1505	Hotel	0.193504%		0.443655%			0.210181%	0.260852%	402.43	4,829.17
1512	Hotel	0.374768%		0.859247%			0.407068%	0.505205%	779.41	9,352.90
1513	Hotel	0.326392%		0.748333%			0.354522%	0.439992%	678.80	8,145.61
1601	Hotel	0.272770%		0.625393%			0.296279%	0.367708%	567.28	6,807.41
1602	Hotel	0.207492%		0.475726%			0.225375%	0.279709%	431.52	5,178.27
1603	Hotel	0.227891%		0.522497%			0.247533%	0.307209%	473.95	5,687.38
1604	Hotel	0.170190%		0.390202%			0.184858%	0.229424%	353.95	4,247.34
1605	Hotel	0.193504%		0.443655%			0.210181%	0.260852%	402.43	4,829.17
1606	Hotel	0.204578%		0.469044%			0.222210%	0.275781%	425.46	5,105.55
1607	Hotel	0.168441%		0.386193%			0.182959%	0.227067%	350.31	4,203.71
1608	Hotel	0.208075%		0.477062%			0.226008%	0.280495%	432.74	5,192.83
1609	Hotel	0.206909%		0.474390%			0.224742%	0.278924%	430.31	5,163.74
1610	Hotel	0.229640%		0.526506%			0.249432%	0.309566%	477.59	5,731.02
1611	Hotel	0.226143%		0.518488%			0.245633%	0.304852%	470.31	5,643.75
1612	Hotel	0.374768%		0.859247%			0.407068%	0.505205%	779.41	9,352.90
1613	Hotel	0.326392%		0.748333%			0.354522%	0.439992%	678.80	8,145.61
1701	Hotel	0.272770%		0.625393%			0.296279%	0.367708%	567.28	6,807.41
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1704	Hotel	0.170190%		0.390202%			0.184858%	0.229424%	353.95	4,247.34
1705	Hotel	0.193504%		0.443655%			0.210181%	0.260852%	402.43	4,829.17
1706	Hotel	0.204578%		0.469044%			0.222210%	0.275781%	425.46	5,105.55
1707	Hotel	0.175436%		0.402299%			0.190556%	0.236496%	364.86	4,378.27
1708	Hotel	0.208075%		0.477062%			0.226008%	0.280495%	432.74	5,192.83
1709	Hotel	0.206909%		0.474390%			0.224742%	0.278924%	430.31	5,163.74
1710	Hotel	0.229640%		0.526506%			0.249432%	0.309566%	477.59	5,731.02
1711	Hotel	0.226143%		0.518488%			0.245633%	0.304852%	470.31	5,643.75
1712	Hotel	0.374768%		0.859247%			0.407068%	0.505205%	779.41	9,352.90
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1805	Hotel	0.193504%		0.443655%			0.210181%	0.260852%	402.43	4,829.17
1806	Hotel	0.204578%		0.469044%			0.222210%	0.275781%	425.46	5,105.55
1807	Hotel	0.168441%		0.386193%			0.182959%	0.227067%	350.31	4,203.71
1808	Hotel	0.208075%		0.477062%			0.226008%	0.280495%	432.74	5,192.83

UNIT NO.	UNIT CLASS	COMMON INTEREST	FLATS CLASS COMMON INTEREST	HOTEL CLASS COMMON INTEREST	RESORT CLASS COMMON INTEREST	COMM. CLASS COMMON INTEREST	HOTEL, RESORT AND FLATS CLASS COMMON INTEREST	HOTEL AND RESORT CLASS COMMON INTEREST	MONTHLY FEE	ANNUAL FEE
1809	Hotel	0.206909%		0.474390%			0.224742%	0.278924%	430.31	5,163.74
1810	Hotel	0.229640%		0.526506%			0.249432%	0.309566%	477.59	5,731.02
1811	Hotel	0.226143%		0.518488%			0.245633%	0.304852%	470.31	5,643.75
1812	Hotel	0.374768%		0.859247%			0.407068%	0.505205%	779.41	9,352.90
1813	Hotel	0.326392%		0.748333%			0.354522%	0.439992%	678.80	8,145.61
1901	Hotel	0.272770%		0.625393%			0.296279%	0.367708%	567.28	6,807.41
1902	Hotel	0.207492%		0.475726%			0.225375%	0.279709%	431.52	5,178.27
1903	Hotel	0.227891%		0.522497%			0.247533%	0.307209%	473.95	5,687.38
1904	Hotel	0.170190%		0.390202%			0.184858%	0.229424%	353.95	4,247.34
1905	Hotel	0.193504%		0.443655%			0.210181%	0.260852%	402.43	4,829.17
1906	Hotel	0.204578%		0.469044%			0.222210%	0.275781%	425.46	5,105.55
1907	Hotel	0.175436%		0.402229%			0.190556%	0.236496%	364.86	4,378.27
1908	Hotel	0.208075%		0.477062%			0.226008%	0.280495%	432.74	5,192.83
1909	Hotel	0.206909%		0.474390%			0.224742%	0.278924%	430.31	5,163.74
1910	Hotel	0.229640%		0.526506%			0.249432%	0.309566%	477.59	5,731.02
1911	Hotel	0.226143%		0.518488%			0.245633%	0.304852%	470.31	5,643.75
1912	Hotel	0.374768%		0.859247%			0.407068%	0.505205%	779.41	9,352.90
1913	Hotel	0.326392%		0.748333%			0.354522%	0.439992%	678.80	8,145.61
2001	Hotel	0.272770%		0.625393%			0.296279%	0.367708%	567.28	6,807.41
2002	Hotel	0.209240%		0.479735%			0.227274%	0.282066%	435.16	5,221.91
2003	Hotel	0.227891%		0.522497%			0.247533%	0.307209%	473.95	5,687.38
2004	Hotel	0.170190%		0.390202%			0.184858%	0.229424%	353.95	4,247.34
2005	Hotel	0.193504%		0.443655%			0.210181%	0.260852%	402.43	4,829.17
2006	Hotel	0.204578%		0.469044%			0.222210%	0.275781%	425.46	5,105.55
2007	Hotel	0.168441%		0.386193%			0.182959%	0.227067%	350.31	4,203.71
2008	Hotel	0.208075%		0.477062%			0.226008%	0.280495%	432.74	5,192.83
2009	Hotel	0.206909%		0.474390%			0.224742%	0.278924%	430.31	5,163.74
2010	Hotel	0.229640%		0.526506%			0.249432%	0.309566%	477.59	5,731.02
2011	Hotel	0.226143%		0.518488%			0.245633%	0.304852%	470.31	5,643.75
2012	Hotel	0.374768%		0.859247%			0.407068%	0.505205%	779.41	9,352.90
2013	Hotel	0.326392%		0.748333%			0.354522%	0.439992%	678.80	8,145.61
2101	Hotel	0.272770%		0.625393%			0.296279%	0.367708%	567.28	6,807.41
2102	Hotel	0.207492%		0.475726%			0.225375%	0.279709%	431.52	5,178.27
2103	Hotel	0.227891%		0.522497%			0.247533%	0.307209%	473.95	5,687.38
2104	Hotel	0.170190%		0.390202%			0.184858%	0.229424%	353.95	4,247.34
2105	Hotel	0.193504%		0.443655%			0.210181%	0.260852%	402.43	4,829.17
2106	Hotel	0.204578%		0.469044%			0.222210%	0.275781%	425.46	5,105.55
2107	Hotel	0.175436%		0.402229%			0.190556%	0.236496%	364.86	4,378.27
2108	Hotel	0.208075%		0.477062%			0.226008%	0.280495%	432.74	5,192.83
2109	Hotel	0.206909%		0.474390%			0.224742%	0.278924%	430.31	5,163.74
2110	Hotel	0.229640%		0.526506%			0.249432%	0.309566%	477.59	5,731.02
2111	Hotel	0.226143%		0.518488%			0.245633%	0.304852%	470.31	5,643.75

UNIT NO.	UNIT CLASS	COMMON INTEREST	FLATS CLASS COMMON INTEREST	HOTEL CLASS COMMON INTEREST	RESORT CLASS COMMON INTEREST	COMM. CLASS COMMON INTEREST	HOTEL, RESORT AND FLATS CLASS COMMON INTEREST	HOTEL AND RESORT CLASS COMMON INTEREST	MONTHLY FEE	ANNUAL FEE
2112	Hotel	0.374768%		0.859247%			0.407068%	0.505205%	779.41	9,352.90
2113	Hotel	0.326392%		0.748333%			0.354522%	0.439992%	678.80	8,145.61
2201	Hotel	0.272770%		0.625393%			0.296279%	0.367708%	567.28	6,807.41
2202	Hotel	0.207492%		0.475726%			0.225375%	0.279709%	431.52	5,178.27
2203	Hotel	0.227891%		0.522497%			0.247533%	0.307209%	473.95	5,687.38
2204	Hotel	0.170190%		0.390202%			0.184858%	0.229424%	353.95	4,247.34
2205	Hotel	0.193504%		0.443655%			0.210181%	0.260852%	402.43	4,829.17
2206	Hotel	0.204578%		0.469044%			0.222210%	0.275781%	425.46	5,105.55
2207	Hotel	0.168441%		0.386193%			0.182959%	0.227067%	350.31	4,203.71
2208	Hotel	0.208075%		0.477062%			0.226008%	0.280495%	432.74	5,192.83
2209	Hotel	0.206909%		0.474390%			0.224742%	0.278924%	430.31	5,163.74
2210	Hotel	0.229640%		0.526506%			0.249432%	0.309566%	477.59	5,731.02
2211	Hotel	0.226143%		0.518488%			0.245633%	0.304852%	470.31	5,643.75
2212	Hotel	0.374768%		0.859247%			0.407068%	0.505205%	779.41	9,352.90
2213	Hotel	0.326392%		0.748333%			0.354522%	0.439992%	678.80	8,145.61
2301	Hotel	0.272770%		0.625393%			0.296279%	0.367708%	567.28	6,807.41
2302	Hotel	0.207492%		0.475726%			0.225375%	0.279709%	431.52	5,178.27
2303	Hotel	0.227891%		0.522497%			0.247533%	0.307209%	473.95	5,687.38
2304	Hotel	0.170190%		0.390202%			0.184858%	0.229424%	353.95	4,247.34
2305	Hotel	0.193504%		0.443655%			0.210181%	0.260852%	402.43	4,829.17
2306	Hotel	0.204578%		0.469044%			0.222210%	0.275781%	425.46	5,105.55
2307	Hotel	0.175436%		0.402229%			0.190556%	0.236496%	364.86	4,378.27
2308	Hotel	0.208075%		0.477062%			0.226008%	0.280495%	432.74	5,192.83
2309	Hotel	0.206909%		0.474390%			0.224742%	0.278924%	430.31	5,163.74
2310	Hotel	0.229640%		0.526506%			0.249432%	0.309566%	477.59	5,731.02
2311	Hotel	0.226143%		0.518488%			0.245633%	0.304852%	470.31	5,643.75
2312	Hotel	0.374768%		0.859247%			0.407068%	0.505205%	779.41	9,352.90
2313	Hotel	0.326392%		0.748333%			0.354522%	0.439992%	678.80	8,145.61
2401	Hotel	0.272770%		0.625393%			0.296279%	0.367708%	567.28	6,807.41
2402	Hotel	0.207492%		0.475726%			0.225375%	0.279709%	431.52	5,178.27
2403	Hotel	0.227891%		0.522497%			0.247533%	0.307209%	473.95	5,687.38
2404	Hotel	0.170190%		0.390202%			0.184858%	0.229424%	353.95	4,247.34
2405	Hotel	0.193504%		0.443655%			0.210181%	0.260852%	402.43	4,829.17
2406	Hotel	0.204578%		0.469044%			0.222210%	0.275781%	425.46	5,105.55
2407	Hotel	0.168441%		0.386193%			0.182959%	0.227067%	350.31	4,203.71
2408	Hotel	0.208075%		0.477062%			0.226008%	0.280495%	432.74	5,192.83
2409	Hotel	0.206909%		0.474390%			0.224742%	0.278924%	430.31	5,163.74
2410	Hotel	0.229640%		0.526506%			0.249432%	0.309566%	477.59	5,731.02
2411	Hotel	0.226143%		0.518488%			0.245633%	0.304852%	470.31	5,643.75
2412	Hotel	0.374768%		0.859247%			0.407068%	0.505205%	779.41	9,352.90
2413	Hotel	0.326392%		0.748333%			0.354522%	0.439992%	678.80	8,145.61
2501	Hotel	0.272770%		0.625393%			0.296279%	0.367708%	567.28	6,807.41

UNIT NO.	UNIT CLASS	COMMON INTEREST	FLATS CLASS COMMON INTEREST	HOTEL CLASS COMMON INTEREST	RESORT CLASS COMMON INTEREST	COMM. CLASS COMMON INTEREST	HOTEL, RESORT AND FLATS CLASS COMMON INTEREST	HOTEL AND RESORT CLASS COMMON INTEREST	MONTHLY FEE	ANNUAL FEE
2502	Hotel	0.207492%		0.475726%			0.225375%	0.279709%	431.52	5,178.27
2503	Hotel	0.227891%		0.522497%			0.247533%	0.307209%	473.95	5,687.38
2504	Hotel	0.170190%		0.390202%			0.184858%	0.229424%	353.95	4,247.34
2505	Hotel	0.193504%		0.443655%			0.210181%	0.260852%	402.43	4,829.17
2506	Hotel	0.204578%		0.469044%			0.222210%	0.275781%	425.46	5,105.55
2507	Hotel	0.175436%		0.402229%			0.190556%	0.236496%	364.86	4,378.27
2508	Hotel	0.208075%		0.477062%			0.226008%	0.280495%	432.74	5,192.83
2509	Hotel	0.206909%		0.474390%			0.224742%	0.278924%	430.31	5,163.74
2510	Hotel	0.229640%		0.526506%			0.249432%	0.309566%	477.59	5,731.02
2511	Hotel	0.226143%		0.518488%			0.245633%	0.304852%	470.31	5,643.75
2512	Hotel	0.374768%		0.859247%			0.407068%	0.505205%	779.41	9,352.90
2513	Hotel	0.326392%		0.748333%			0.354522%	0.439992%	678.80	8,145.61
2601	Hotel	0.272770%		0.625393%			0.296279%	0.367708%	567.28	6,807.41
2602	Hotel	0.207492%		0.475726%			0.225375%	0.279709%	431.52	5,178.27
2603	Hotel	0.227891%		0.522497%			0.247533%	0.307209%	473.95	5,687.38
2604	Hotel	0.170190%		0.390202%			0.184858%	0.229424%	353.95	4,247.34
2605	Hotel	0.193504%		0.443655%			0.210181%	0.260852%	402.43	4,829.17
2606	Hotel	0.204578%		0.469044%			0.222210%	0.275781%	425.46	5,105.55
2607	Hotel	0.168441%		0.386193%			0.182959%	0.227067%	350.31	4,203.71
2608	Hotel	0.208075%		0.477062%			0.226008%	0.280495%	432.74	5,192.83
2609	Hotel	0.206909%		0.474390%			0.224742%	0.278924%	430.31	5,163.74
2610	Hotel	0.229640%		0.526506%			0.249432%	0.309566%	477.59	5,731.02
2611	Hotel	0.226143%		0.518488%			0.245633%	0.304852%	470.31	5,643.75
2612	Hotel	0.374768%		0.859247%			0.407068%	0.505205%	779.41	9,352.90
2613	Hotel	0.326392%		0.748333%			0.354522%	0.439992%	678.80	8,145.61
2701	Hotel	0.272770%		0.625393%			0.296279%	0.367708%	567.28	6,807.41
2702	Hotel	0.207492%		0.475726%			0.225375%	0.279709%	431.52	5,178.27
2703	Hotel	0.227891%		0.522497%			0.247533%	0.307209%	473.95	5,687.38
2704	Hotel	0.170190%		0.390202%			0.184858%	0.229424%	353.95	4,247.34
2705	Hotel	0.193504%		0.443655%			0.210181%	0.260852%	402.43	4,829.17
2706	Hotel	0.204578%		0.469044%			0.222210%	0.275781%	425.46	5,105.55
2707	Hotel	0.175436%		0.402229%			0.190556%	0.236496%	364.86	4,378.27
2708	Hotel	0.208075%		0.477062%			0.226008%	0.280495%	432.74	5,192.83
2709	Hotel	0.206909%		0.474390%			0.224742%	0.278924%	430.31	5,163.74
2710	Hotel	0.229640%		0.526506%			0.249432%	0.309566%	477.59	5,731.02
2711	Hotel	0.226143%		0.518488%			0.245633%	0.304852%	470.31	5,643.75
2712	Hotel	0.374768%		0.859247%			0.407068%	0.505205%	779.41	9,352.90
2713	Hotel	0.326392%		0.748333%			0.354522%	0.439992%	678.80	8,145.61
2801	Hotel	0.272770%		0.625393%			0.296279%	0.367708%	567.28	6,807.41
2802	Hotel	0.207492%		0.475726%			0.225375%	0.279709%	431.52	5,178.27
2803	Hotel	0.227891%		0.522497%			0.247533%	0.307209%	473.95	5,687.38
2804	Hotel	0.170190%		0.390202%			0.184858%	0.229424%	353.95	4,247.34

UNIT NO.	UNIT CLASS	COMMON INTEREST	FLATS CLASS COMMON INTEREST	HOTEL CLASS COMMON INTEREST	RESORT CLASS COMMON INTEREST	COMM. CLASS COMMON INTEREST	HOTEL, RESORT AND FLATS CLASS COMMON INTEREST	HOTEL AND RESORT CLASS COMMON INTEREST	MONTHLY FEE	ANNUAL FEE
2805	Hotel	0.193504%		0.443655%			0.210181%	0.260852%	402.43	4,829.17
2806	Hotel	0.204578%		0.469044%			0.222210%	0.275781%	425.46	5,105.55
2807	Hotel	0.168441%		0.386193%			0.182959%	0.227067%	350.31	4,203.71
2808	Hotel	0.208075%		0.477062%			0.226008%	0.280495%	432.74	5,192.83
2809	Hotel	0.206909%		0.474390%			0.224742%	0.278924%	430.31	5,163.74
2810	Hotel	0.229640%		0.526506%			0.249432%	0.309566%	477.59	5,731.02
2811	Hotel	0.226143%		0.518488%			0.245633%	0.304852%	470.31	5,643.75
2812	Hotel	0.374768%		0.859247%			0.407068%	0.505205%	779.41	9,352.90
2813	Hotel	0.326392%		0.748333%			0.354522%	0.439992%	678.80	8,145.61
2901	Hotel	0.272770%		0.625393%			0.296279%	0.367708%	567.28	6,807.41
2902	Hotel	0.207492%		0.475726%			0.225375%	0.279709%	431.52	5,178.27
2903	Hotel	0.227891%		0.522497%			0.247533%	0.307209%	473.95	5,687.38
2904	Hotel	0.170190%		0.390202%			0.184858%	0.229424%	353.95	4,247.34
2905	Hotel	0.193504%		0.443655%			0.210181%	0.260852%	402.43	4,829.17
2906	Hotel	0.204578%		0.469044%			0.222210%	0.275781%	425.46	5,105.55
2907	Hotel	0.175436%		0.402229%			0.190566%	0.236496%	364.86	4,378.27
2908	Hotel	0.208075%		0.477062%			0.226008%	0.280495%	432.74	5,192.83
2909	Hotel	0.206909%		0.474390%			0.224742%	0.278924%	430.31	5,163.74
2910	Hotel	0.229640%		0.526506%			0.249432%	0.309566%	477.59	5,731.02
2911	Hotel	0.226143%		0.518488%			0.245633%	0.304852%	470.31	5,643.75
2912	Hotel	0.374768%		0.859247%			0.407068%	0.505205%	779.41	9,352.90
2913	Hotel	0.326392%		0.748310%			0.354522%	0.439997%	678.81	8,145.70
3001	Resort	0.272187%			0.890508%		0.295646%	0.366922%	566.07	6,792.85
3002	Resort	0.206326%			0.675031%		0.224109%	0.278138%	429.10	5,149.19
3003	Resort	0.168441%			0.551085%		0.182959%	0.227067%	350.31	4,203.71
3004	Resort	0.229057%			0.749399%		0.248799%	0.308780%	476.37	5,716.47
3005	Resort	0.204578%			0.669311%		0.222210%	0.275781%	425.46	5,105.55
3006	Resort	0.192921%			0.631173%		0.209548%	0.260067%	401.22	4,814.64
3007	Resort	0.208075%			0.680752%		0.226008%	0.280495%	432.74	5,192.83
3008	Resort	0.178350%			0.583502%		0.193721%	0.240424%	370.92	4,450.99
3009	Resort	0.207492%			0.678845%		0.225375%	0.279709%	431.52	5,178.27
3010	Resort	0.229057%			0.749399%		0.248799%	0.308780%	476.37	5,716.47
3011	Resort	0.226143%			0.739865%		0.245633%	0.304852%	470.31	5,643.75
3012	Resort	0.326392%			1.067846%		0.354522%	0.439992%	678.80	8,145.61
3013	Resort	0.373602%			1.222303%		0.405802%	0.503634%	776.98	9,323.81
3101	Resort	0.272187%			0.890508%		0.295646%	0.366922%	566.07	6,792.85
3102	Resort	0.206326%			0.675031%		0.224109%	0.278138%	429.10	5,149.19
3103	Resort	0.168441%			0.551085%		0.182959%	0.227067%	350.31	4,203.71
3104	Resort	0.229057%			0.749399%		0.248799%	0.308780%	476.37	5,716.47
3105	Resort	0.204578%			0.669311%		0.222210%	0.275781%	425.46	5,105.55
3106	Resort	0.192921%			0.631173%		0.209548%	0.260067%	401.22	4,814.64
3107	Resort	0.208075%			0.680752%		0.226008%	0.280495%	432.74	5,192.83

UNIT NO.	UNIT CLASS	COMMON INTEREST	FLATS CLASS COMMON INTEREST	HOTEL CLASS COMMON INTEREST	RESORT CLASS COMMON INTEREST	COMM. CLASS COMMON INTEREST	HOTEL, RESORT AND FLATS CLASS COMMON INTEREST	HOTEL AND RESORT CLASS COMMON INTEREST	MONTHLY FEE	ANNUAL FEE
3108	Resort	0.171356%			0.560619%		0.186124%	0.230996%	356.37	4,276.45
3109	Resort	0.207492%			0.678845%		0.225375%	0.279709%	431.52	5,178.27
3110	Resort	0.229057%			0.749399%		0.248799%	0.308780%	476.37	5,716.47
3111	Resort	0.226143%			0.739865%		0.245633%	0.304852%	470.31	5,643.75
3112	Resort	0.326392%			1.067846%		0.354522%	0.439992%	678.80	8,145.61
3113	Resort	0.373602%			1.222303%		0.405802%	0.503634%	776.98	9,323.81
3201	Resort	0.272187%			0.890508%		0.295646%	0.366922%	566.07	6,792.85
3202	Resort	0.206326%			0.675031%		0.224109%	0.278138%	429.10	5,149.19
3203	Resort	0.168441%			0.551085%		0.182959%	0.227067%	350.31	4,203.71
3204	Resort	0.229057%			0.749399%		0.248799%	0.308780%	476.37	5,716.47
3205	Resort	0.204578%			0.669311%		0.222210%	0.275781%	425.46	5,105.55
3206	Resort	0.192921%			0.631173%		0.209548%	0.260067%	401.22	4,814.64
3207	Resort	0.208075%			0.680752%		0.226008%	0.280495%	432.74	5,192.83
3208	Resort	0.178350%			0.583502%		0.193721%	0.240424%	370.92	4,450.99
3209	Resort	0.207492%			0.678845%		0.225375%	0.279709%	431.52	5,178.27
3210	Resort	0.229057%			0.749399%		0.248799%	0.308780%	476.37	5,716.47
3211	Resort	0.226143%			0.739865%		0.245633%	0.304852%	470.31	5,643.75
3212	Resort	0.326392%			1.067846%		0.354522%	0.439992%	678.80	8,145.61
3213	Resort	0.373602%			1.222303%		0.405802%	0.503634%	776.98	9,323.81
3301	Resort	0.272187%			0.890508%		0.295646%	0.366922%	566.07	6,792.85
3302	Resort	0.206326%			0.675031%		0.224109%	0.278138%	429.10	5,149.19
3303	Resort	0.168441%			0.551085%		0.182959%	0.227067%	350.31	4,203.71
3304	Resort	0.229057%			0.749399%		0.248799%	0.308780%	476.37	5,716.47
3305	Resort	0.204578%			0.669311%		0.222210%	0.275781%	425.46	5,105.55
3306	Resort	0.192921%			0.631173%		0.209548%	0.260067%	401.22	4,814.64
3307	Resort	0.208075%			0.680752%		0.226008%	0.280495%	432.74	5,192.83
3308	Resort	0.171356%			0.560619%		0.186124%	0.230996%	356.37	4,276.45
3309	Resort	0.207492%			0.678845%		0.225375%	0.279709%	431.52	5,178.27
3310	Resort	0.229057%			0.749399%		0.248799%	0.308780%	476.37	5,716.47
3311	Resort	0.226143%			0.739865%		0.245633%	0.304852%	470.31	5,643.75
3312	Resort	0.326392%			1.067846%		0.354522%	0.439992%	678.80	8,145.61
3313	Resort	0.373602%			1.222303%		0.405802%	0.503634%	776.98	9,323.81
3401	Resort	0.272187%			0.890508%		0.295646%	0.366922%	566.07	6,792.85
3402	Resort	0.206326%			0.675031%		0.224109%	0.278138%	429.10	5,149.19
3403	Resort	0.168441%			0.551085%		0.182959%	0.227067%	350.31	4,203.71
3404	Resort	0.229057%			0.749399%		0.248799%	0.308780%	476.37	5,716.47
3405	Resort	0.204578%			0.669311%		0.222210%	0.275781%	425.46	5,105.55
3406	Resort	0.192921%			0.631173%		0.209548%	0.260067%	401.22	4,814.64
3407	Resort	0.208075%			0.680752%		0.226008%	0.280495%	432.74	5,192.83
3408	Resort	0.178350%			0.583502%		0.193721%	0.240424%	370.92	4,450.99
3409	Resort	0.207492%			0.678845%		0.225375%	0.279709%	431.52	5,178.27
3410	Resort	0.229057%			0.749399%		0.248799%	0.308780%	476.37	5,716.47

UNIT NO.	UNIT CLASS	COMMON INTEREST	FLATS CLASS COMMON INTEREST	HOTEL CLASS COMMON INTEREST	RESORT CLASS COMMON INTEREST	COMM. CLASS COMMON INTEREST	HOTEL, RESORT AND FLATS CLASS COMMON INTEREST	HOTEL AND RESORT CLASS COMMON INTEREST	MONTHLY FEE	ANNUAL FEE
3411	Resort	0.226143%			0.739865%		0.245633%	0.304852%	470.31	5,643.75
3412	Resort	0.326392%			1.067846%		0.354522%	0.439992%	678.80	8,145.61
3413	Resort	0.373602%			1.222303%		0.405802%	0.503634%	776.98	9,323.81
3501	Resort	0.333386%			1.090729%		0.362119%	0.449421%	693.35	8,320.17
3502	Resort	0.433635%			1.418710%		0.471008%	0.584561%	901.84	10,822.02
3503	Resort	0.352620%			1.153655%		0.383011%	0.475349%	733.35	8,800.17
3504	Resort	0.178350%			0.583502%		0.193721%	0.240424%	370.92	4,450.99
3505	Resort	0.423726%			1.386293%		0.460246%	0.571204%	881.23	10,574.74
3506	Resort	0.207492%			0.678845%		0.225375%	0.279709%	431.52	5,178.27
3507	Resort	0.229057%			0.749399%		0.248799%	0.308780%	476.37	5,716.47
3508	Resort	0.226143%			0.739865%		0.245633%	0.304852%	470.31	5,643.75
3509	Resort	0.373602%			1.222303%		0.405802%	0.503634%	776.98	9,323.81
3510	Resort	0.326392%			1.067846%		0.354522%	0.439992%	678.80	8,145.61
3601	Resort	0.333386%			1.090729%		0.362119%	0.449421%	693.35	8,320.17
3602	Resort	0.433635%			1.418710%		0.471008%	0.584561%	901.84	10,822.02
3603	Resort	0.352620%			1.153655%		0.383011%	0.475349%	733.35	8,800.17
3604	Resort	0.171356%			0.560619%		0.186124%	0.230996%	356.37	4,276.45
3605	Resort	0.423726%			1.386293%		0.460246%	0.571204%	881.23	10,574.74
3606	Resort	0.207492%			0.678845%		0.225375%	0.279709%	431.52	5,178.27
3607	Resort	0.229057%			0.749399%		0.248799%	0.308780%	476.37	5,716.47
3608	Resort	0.226143%			0.739865%		0.245633%	0.304852%	470.31	5,643.75
3609	Resort	0.373602%			1.222303%		0.405802%	0.503634%	776.98	9,323.81
3610	Resort	0.326392%			1.067846%		0.354522%	0.439992%	678.80	8,145.61
3701	Resort	0.333386%			1.090729%		0.362119%	0.449421%	693.35	8,320.17
3702	Resort	0.433635%			1.418710%		0.471008%	0.584561%	901.84	10,822.02
3703	Resort	0.352620%			1.153655%		0.383011%	0.475349%	733.35	8,800.17
3704	Resort	0.178350%			0.583502%		0.193721%	0.240424%	370.92	4,450.99
3705	Resort	0.423726%			1.386293%		0.460246%	0.571204%	881.23	10,574.74
3706	Resort	0.207492%			0.678845%		0.225375%	0.279709%	431.52	5,178.27
3707	Resort	0.229057%			0.749399%		0.248799%	0.308780%	476.37	5,716.47
3708	Resort	0.226143%			0.739865%		0.245633%	0.304852%	470.31	5,643.75
3709	Resort	0.373602%			1.222303%		0.405802%	0.503634%	776.98	9,323.81
3710	Resort	0.326392%			1.067846%		0.354522%	0.439992%	678.80	8,145.61
3801	Resort	0.333386%			1.090729%		0.362119%	0.449421%	693.35	8,320.17
3802	Resort	0.433635%			1.418710%		0.471008%	0.584561%	901.84	10,822.02
3803	Resort	0.352620%			1.153655%		0.383011%	0.475349%	733.35	8,800.17
3804	Resort	0.171356%			0.560619%		0.186124%	0.230996%	356.37	4,276.45
3805	Resort	0.423726%			1.386293%		0.460246%	0.571204%	881.23	10,574.74
3806	Resort	0.207492%			0.678845%		0.225375%	0.279709%	431.52	5,178.27
3807	Resort	0.229057%			0.749399%		0.248799%	0.308780%	476.37	5,716.47
3808	Resort	0.226143%			0.739865%		0.245633%	0.304852%	470.31	5,643.75
3809	Resort	0.373602%			1.222303%		0.405802%	0.503634%	776.98	9,323.81

UNIT NO.	UNIT CLASS	COMMON INTEREST	FLATS CLASS COMMON INTEREST	HOTEL CLASS COMMON INTEREST	RESORT CLASS COMMON INTEREST	COMM. CLASS COMMON INTEREST	HOTEL, RESORT AND FLATS CLASS COMMON INTEREST	HOTEL AND RESORT CLASS COMMON INTEREST	MONTHLY FEE	ANNUAL FEE
3810	Resort	0.326392%			1.067846%		0.354522%	0.439992%	678.80	8,145.61
3901	Resort	0.724473%			2.370238%		0.786913%	0.976625%	1,506.69	18,080.33
3902	Resort	0.433635%			1.418710%		0.471008%	0.584561%	901.84	10,822.02
3903	Resort	0.423726%			1.386293%		0.460246%	0.571204%	881.23	10,574.74
3904	Resort	0.178350%			0.583502%		0.193721%	0.240424%	370.92	4,450.99
3905	Resort	0.682508%			2.232943%		0.741332%	0.920055%	1,419.42	17,033.05
3906	Resort	0.326392%			1.067846%		0.354522%	0.439992%	678.80	8,145.61
3907	Resort	0.373602%			1.222317%		0.405778%	0.503634%	776.98	9,323.81
Commercial Unit 2	Commercial	3.597303%				69.520162%			4,929.03	59,148.41
Commercial Unit 4	Commercial	1.250780%				24.172111%			1,713.82	20,565.86
Commercial Unit 5	Commercial	0.326392%				6.307727%			447.22	5,366.67
Front Desk Unit	Front Desk	2.627989%							995.16	11,941.92
Parking Unit	Parking	0.132305%							49.47	593.60
Total		100.000000%	100.000000%	100.000000%	100.000000%	100.000000%	100.000000%	100.000000%		