

The Peregrine Master Association, Inc.

2021 Association Disclosures

- January 6, 1988, is the Declaration's recording date at Reception number 01658848, Book 5462, and Page 500.
- The fiscal year commences January 1st; the Association's current operating budget and listing of the present Dues amounts are available on the website (www.PeregrineHOA.com).
- A financial Audit is scheduled for 2020. The 2019 Audit came back with no discrepancies noted, and the 2020 federal and state tax returns are being completed.
- Insurance Policies: 1) General Liability – ACE Property & Casualty Insurance [3-15-20 to 3-15-21] \$1M and \$2M with a \$5k deductible, 2) Workers Comp - PMA Companies [3-15-20 to 3-15-21] \$1M x3, 3) Crime-Fidelity – Continental Casualty Company [3-15-20 to 3-15-21] \$950k with a \$5k deductible, 4) Directors & Officers Liability - Continental Casualty Company [3-15-20 to 3-15-21] \$1M with a \$10k deductible and Z&R listed as additional insured, 4) Volunteer Accident Liability – QBE Insurance [4-1-20 to 3-15-21] \$50k with \$250 deductible and 5) Umbrella – National Surety Corporation [3-15-20 to 3-15-21] \$5M.
- Managed by Z&R Property Management, 6015 Lehman Drive Suite 205, Colorado Springs, CO 80918.
- Balanced Bookkeeping "dues and finances" (see contact information on the website).
- The Association's Articles of Incorporation, Bylaws, Responsible Governance Policies, Rules & Regulations, Minutes of Board meetings and the Annual Meeting minutes are available on the website (www.PeregrineHOA.com).