

The Peregrine Master Association, Inc.

2022 Association Disclosures

- January 6, 1988 is the recording date of the Declaration at Reception number 01658848 Book 5462 Page 500.
- Fiscal year commences January 1st; the Association's current operating budget and the listing of the current Dues amounts are available on the website at (www.PeregrineHOA.com).
- A financial Audit is scheduled for 2021. The 2021 Audit came back with no discrepancies being noted and the 2021 federal and state tax returns are being completed.
- Insurance Policies: 1) General Liability – Pacific Indemnity [3-15-21 to 3-15-22] \$1M and \$2M with a \$5k deductible, 2) Workers Comp - PMA Companies [3-15-21 to 3-15-22] \$1M x3, 3) Crime-Fidelity – Continental Casualty Company [3-15-21 to 3-15-22] \$950k with a \$5k deductible, 4) Directors & Officers Liability - Continental Casualty Company [3-15-21 to 3-15-22] \$1M with a \$10k deductible and Z&R listed as additional insured, 4) Volunteer Accident Liability – QBE Insurance [3-15-21 to 3-15-22] \$50k with \$250 deductible and 5) Umbrella – National Surety Corporation [3-15-21 to 3-15-22] \$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).