

## *The Peregrine* Master Association, Inc.

### **2023 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](http://www.PeregrineHOA.com)).
- A financial Audit is scheduled for 2022. The 2021 Audit came back with no discrepancies being noted and the 2022 federal and state tax returns are set to be completed. The year-end finances are also on the website.
- Insurance Policies: 1) General Liability – Pacific Indemnity [3-15-22 to 3-15-23] \$1M and \$2M with a \$5k deductible, 2) Workers Comp - PMA Companies [3-15-22 to 3-15-23] \$1M x3, 3) Crime-Fidelity – Continental Casualty Company [3-15-22 to 3-15-23] \$950k with a \$5k deductible, 4) Directors & Officers Liability - Continental Casualty Company [3-15-22 to 3-15-23] \$1M with a \$10k deductible and Z&R listed as additional insured, 4) Volunteer Accident Liability – QBE Insurance [3-15-22 to 3-15-23] \$50k with \$250 deductible and 5) Umbrella – National Surety Corporation [3-15-22 to 3-15-23] \$5M.
- Managed by RowCal, Derek Patterson, [Derek.Patterson@RowCal.com](mailto:Derek.Patterson@RowCal.com), 3720 Sinton Road, Suite 200, Colorado Springs, CO 80907, 719-471-1703.
- Balanced Bookkeeping “dues, trash 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](http://www.PeregrineHOA.com)).