

Resale Certificate Cypress Mill HOA, Inc.

PLEASE REFER TO PAGE 2 FOR COMPLETE ESCROW INSTRUCTIONS AND DETAILS

Statement Date: Oct 06, 2023

Property Address: 14819 Cascade Bend Lane (Lot 07, Parcel 03) | Cypress, TX 77429

Order Date: 10/6/2023, 9:28:17 PM	Escrow #: 1000-389844
Order #: CDYWA	Owner/Seller: Invitation Homes 7 LP
Shopper's Name: Republic Title of Texas Inc	Closing Date: 10/20/2023
Shopper's Phone:	
Shopper's Email: hoadesk@republictitle.com	Buyer's Name: TBD
Contact Name:	Buyer's Address: 14819 Cascade Bend Ln
Contact Phone:	City, State Zip: Cypress, TX 77429
Contact Email:	Buyer's Phone #: (214) 556-0301

FEES DUE TO Principal Management Group of Houston

Document Processing Fees	Amount
Core Documents	\$370.00
Add On Documents	\$0.00
Covenants Compliance Inspection (CCI) Report	\$150.00
Priority	\$125.00
Shipping	\$0.00
Convenience Fees	\$25.80
Credits	
Amount Paid	\$670.80
Other Credits	\$0.00
Order Balance Due:	\$0.00
Post Closing Fees	
Legacy Account Closure Fee	\$220.00
Other 1	\$0.00
Other 2	\$0.00
Other 3	\$0.00
Total Due (Order Balance Due plus Post Closing Fees):	\$220.00

Note: The Legacy Account Closure Fee is collected by the management company for closing out the owner's account in the records of the association.

Please reference ALL order number(s) from above on all checks you issue.

ALL FEES/AMOUNTS PAYABLE AT CLOSING

Mail all payments to: Principal Management Group of Houston
 1225 Alma Rd Ste 100
 Richardson, TX 75081

PLEASE PROVIDE SEPARATE CHECKS FOR AMOUNTS BELOW:

Please collect \$220.00 payable to **Principal Management Group of Houston** for above noted fees.

Please collect \$65.00 payable to **Cypress Mill HOA, Inc.** for Association fees (see page 2 for Comments & Fee Details)

Please provide **Principal Management Group of Houston** with a copy of the Grant Deed

Resale Certificate Cypress Mill HOA, Inc.

<u>FEES DUE TO ASSOCIATION</u>	<u>ADDITIONAL COMMENTS / ESCROW INSTRUCTIONS</u>
<p style="text-align: center;">Regular Assessments Paid Through: 12/31/2023</p> <p style="text-align: right;">Current Account Balance: \$0.00</p> <p style="text-align: right;">Transfer: \$0.00</p> <p style="text-align: right;">Working Capital: \$0.00</p> <p style="text-align: right;">Reserve: \$0.00</p> <p style="text-align: right;">Enhancement: \$0.00</p> <p style="text-align: right;">Advanced Assessments: \$0.00</p> <p style="text-align: right;">New Account Setup Fee: \$65.00</p> <p style="text-align: right;">Other 2: \$0.00</p> <p style="text-align: right;">Other 3: \$0.00</p> <p style="text-align: right;">Total Due: <u>\$65.00</u></p>	<p>Please prorate both the parties at closing.</p> <p>NOTE: PMG staff is not in the position to provide or sign 60 day letters as we do not have ability to track mortgagees. In most instances, the association is the second lien holder as the mortgagee supersedes the association. Please refer to governing documents to confirm this information.</p>

IMPORTANT DISCLOSURE

A fee may be charged to the purchaser and collected by the association for establishing the new owner's account in the records of the association. When applicable, this fee will be disclosed as a "New Account Setup Fee" in the "Fees Due to Association" above.

ASSOCIATION ASSESSMENTS / ADDITIONAL ASSESSMENT AND FINANCIAL INFORMATION

Amount of Property Assessment is? **\$648.00**

Frequency of Property Assessment? **Annually**

Assessments are due on this day of the month: **1**

Assessments are past due on this day of the month: **31**

The late fee fixed amount is: **\$0.00**

The late fee percentage is: **18%**

Description of late fee interest:

The collection fee is: **\$0.00**

Amount of other assessment?
\$0.00.

Purpose of other assessment?
N/A

Amount of special assessment?
\$0.00

Purpose of special assessment?
N/A

FINANCIAL INFORMATION

Is there a Community Enhancement Fee? **No**

How is the Community Enhancement Fee calculated (if applicable)?

Resale Certificate Cypress Mill HOA, Inc.

N/A

Amount of money in the designated reserve fund intended to be used for long term capital needs? **\$126,293.81**

Portion of reserves designated by the Association for a specific project:

NA

If a Unit/Home is acquired through foreclosure (or other means), is mortgage company responsible for all unpaid and future Association Assessments and related costs? If so, explain?

Yes, from the date of foreclosure forward.

Does the Association have any active leasehold that affects the association? If so, what is the nature of the leasehold, and what is the remaining term of said leasehold?

No

For Condos: Capital expenditures, if any, approved by the Association for the next 12 months?

N/A.

For POAs: Capital expenditures, if any, approved by the property owners' association for the property owners' association's current fiscal year?

N/A

As a courtesy to Title/Escrow Companies, and for the purpose of Closing/Settlement assessment calculation, the Daily Assessment Rate is?

PERSONAL UNIT/HOME AREAS INCLUDED IN BASE ASSESSMENT

The Regular Assessment includes the following Personal Unit/Home Areas:

None

LEGAL INFORMATION

Does the Association hold the Right of First Refusal on this property transaction? If so, explain the process for obtaining a waiver.

No

Do the legal documents provide for architectural and/or landscaping controls and approval? **No**

Do the governing documents specifically allow the Association to foreclose on an owner's property for failure to pay assessments? **Yes**

Are there any liens against this specific Property? If yes, please explain.

Not to our knowledge

Is the Association currently involved in any litigation? If so, explain:

No

Is the Association involved with any litigation with this specific Association Member? If so, explain?

No

Are there any active judgments against the Association? If so, explain?

N/A

The style and cause number of any pending lawsuits the property owners' association is a party to (other than lawsuits relating to unpaid ad valorem taxes of an individual member of the association):

N/A

Do the legal documents provide for mandatory mediation or arbitration? **No**

COVENANT COMPLIANCE INFORMATION

Has the Unit/Home been specifically inspected for compliance with covenants in conjunction with this inquiry? **Yes**

A description of any conditions on the owner's property (or limited common area) that the Association has actual knowledge are in violation of the applicable covenants, restrictions, bylaws or rules:

Please see attached CCI

Resale Certificate Cypress Mill HOA, Inc.

Has notice been received from any governmental authority, or is the Association aware of any health, safety or building code violations in any common areas or units/homes? If so, explain?

No

GENERAL INFORMATION

Type of Association/Community?

Single Family

Is this a Sub or Master Association? If so, explain: **N/A**

Is Unit/Home held in Fee Simple? **Yes**

Date of Association Fiscal Year End?

12/31/2023

Are pets permitted? If so, are there any restrictions?

Yes - 2 pets per household.

Is there a key to common areas? If so, is there a deposit/amount?

A key card is needed to get into the fitness room. There is a one-time charge of \$25.00 for checks or money orders only. The homeowner must be current on Association dues for Fitness Center and pool access. Rental of the Recreation Room is for \$250.00 and a \$300.00 refundable deposit is required.

Is street parking permitted? If so, are there any restrictions?

Yes - must park legally

Is RV/Boat storage permitted? If so, are there any restrictions?

No

What areas of the community is the owner responsible to maintain other than their Unit/Home/Lot?

None

INSURANCE INFORMATION

Insurer's Name?

Philadelphia Indemnity Insurance Company

Insurance Contact Name

Associations Insurance Agency, Inc.

Insurance Contact Phone Number?

866-384-8579

Are any Common Area structures located in a Special Flood Hazard Area? **No**

The amount of fidelity coverage for Directors and Officers? **\$1,000,000.00**

Does the Association have General Liability and Property Insurance coverage? **Yes**

Amount of Property insurance coverage? **\$1,672,550.00**

Amount of General Liability Insurance? **\$1,000,000.00**

Minimum number of days required for written notification to be given to association or insurance trustee before any substantial changes or cancellation of the insurance coverage?

60 days

MANAGEMENT COMPANY INFORMATION

Principal Management Group of Houston
4700 W Sam Houston Pkwy N Ste 100

Principal Management Group of Houston
4700 W Sam Houston Pkwy N Ste 100
Houston, TX 77041
Department: Resale Processing Department
Phone: (833) 544-7031 (Ext.)



Resale Certificate Cypress Mill HOA, Inc.

Houston, TX 77041
Phone: (833) 544-7031

I hereby certify that the above information is true and correct to the best of my knowledge and belief.

Completed By: *Customer Service*

Statement Date: **Oct 06, 2023**

This information is being provided by Principal Management Group of Houston as a courtesy to lenders and other real estate professionals. Although Principal Management Group of Houston believes that the information provided is complete and accurate, the requesting party understands and acknowledges that this information is subject to change without notice and that Principal Management Group of Houston is not responsible for any inaccurate or omitted information.

CCI Report

Cypress Mill HOA, Inc.

Property Address: 14819 Cascade Bend Lane Cypress, TX 77429
Order #: CDYWA
Order Date: 10/6/2023

General Information

Type of Association/Community? (Condo, Single Family, etc.)	HOA
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Inspection Summary

Henry Wright completed this inspection on 10/09/2023, 1:23 PM (CST).

Observations

No covenant observations noted during the inspection

Violations

Type	Description
Driveway	Remove driveway stains
Paint	Refinish garage door frame
Fence	Repair fence gate
Other	Reattach gutter and downspout at left side

Photos

(On next page)

I hereby certify that the above information is true and correct to the best of my knowledge and belief.

Henry Wright

10/9/2023

Signature of person completing form

Date

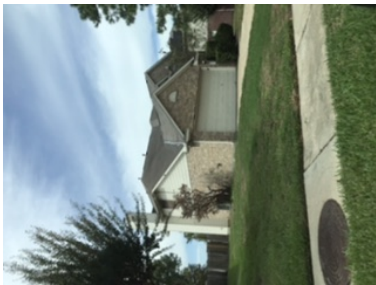
This inspection was made to determine if the unit/home is in compliance with the covenants, bylaws, design standards, and rules of the association. It is not intended to comment on the structural aspects of the unit/home, nor zoning compliance, health regulations, etc. It is not possible to be 100% certain of Association-related compliance, as not all areas of the unit/home are visible during inspection.

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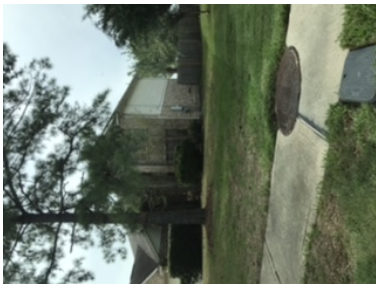
CCI Photos



front



left



right

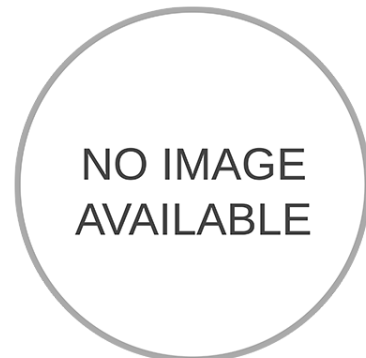


Additional 1

Gutter and fence gate



Additional 2



Additional 3

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Balance Sheet Report

Cypress Mill Homeowners' Association, Inc.

As of August 31, 2023

	<u>Balance Aug 31, 2023</u>	<u>Balance Jul 31, 2023</u>	<u>Change</u>
<u>Assets</u>			
Operating Funds			
1000 - Pacific Premier Bank CK - 0392	157,642.08	303,855.45	(146,213.37)
1005 - CY Fair FCU #6310-Savings	5.00	0.00	5.00
1103 - PPB ICS MM - 407	26,139.20	26,136.67	2.53
1650 - Due to/From – Operating	4,439.67	7,634.67	(3,195.00)
Total Operating Funds	188,225.95	337,626.79	(149,400.84)
Reserve Funds			
1302 - FCB Reserve MM -1844	41,957.39	41,946.70	10.69
1303 - Union Bank MM Reserve - 0027	11,413.37	11,394.01	19.36
1304 - Alliance Assoc Bank MM Rsrv - 2219	40,082.82	35,637.88	4,444.94
1325 - PPB Reserve MM - 1407	37,279.90	37,276.27	3.63
1651 - Due to/From – Reserves	(4,439.67)	(7,634.67)	3,195.00
Total Reserve Funds	126,293.81	118,620.19	7,673.62
Accounts Receivable			
1500 - Residential Assessments Receivable	189,115.45	191,731.92	(2,616.47)
1530 - Allowance for Doubtful accounts	(5,151.82)	(5,151.82)	0.00
Total Accounts Receivable	183,963.63	186,580.10	(2,616.47)
Other Current Assets			
1600 - Prepaid Insurance	2,539.37	5,078.70	(2,539.33)
1640 - Other Prepaid Expenses	8,683.45	19,674.22	(10,990.77)
1735 - Other Receivables	4,695.00	0.00	4,695.00
Total Other Current Assets	15,917.82	24,752.92	(8,835.10)
Fixed Assets			
1900 - 2002 Fitness Equipment	22,061.61	22,061.61	0.00
1920 - 2004 Fitness Equipment	7,414.93	7,414.93	0.00

Balance Sheet Report

Cypress Mill Homeowners' Association, Inc.

As of August 31, 2023

	<u>Balance Aug 31, 2023</u>	<u>Balance Jul 31, 2023</u>	<u>Change</u>
<u>Assets</u>			
Fixed Assets			
1930 - 2012 Fitness Equipment	2,600.00	2,600.00	0.00
1935 - Accum. Depreciation	(26,193.54)	(26,193.54)	0.00
Total Fixed Assets	5,883.00	5,883.00	0.00
Total Assets	520,284.21	673,463.00	(153,178.79)
<u>Liabilities</u>			
Liabilities			
2015 - Returned Check Fee Payable	185.00	235.00	(50.00)
2025 - Transfer Fee Payable	240.00	240.00	0.00
2026 - New Account Setup Fee	705.00	685.00	20.00
2036 - PMG Collections	26,799.21	26,734.21	65.00
2037 - Payment Plan Fees	248.92	248.92	0.00
2041 - Notes Payable - Loan	50,000.00	0.00	50,000.00
2050 - Resident Refunds	50.00	0.00	50.00
2395 - Other Accrued Expenses	8,605.81	13,821.52	(5,215.71)
2525 - Architectural Review Fees Deposit	25.00	25.00	0.00
2550 - Prepaid Assessments	20,866.76	18,551.19	2,315.57
2595 - Deferred Revenue	328,104.00	410,130.00	(82,026.00)
Total Liabilities	435,829.70	470,670.84	(34,841.14)
Total Liabilities	435,829.70	470,670.84	(34,841.14)
<u>Owners' Equity</u>			
Owners Equity - Prior Years			
3000 - Operating Fund - Prior Year	16,364.81	16,364.81	0.00

Balance Sheet Report

Cypress Mill Homeowners' Association, Inc.

As of August 31, 2023

	Balance Aug 31, 2023	Balance Jul 31, 2023	Change
<u>Owners' Equity</u>			
Owners Equity - Prior Years			
3005 - Equity Adjustments - Prior Periods	440.00	440.00	0.00
Total Owners Equity - Prior Years	16,804.81	16,804.81	0.00
Capital Reserves - Prior Years			
3102 - Repair & Replacement Reserve - Prior Yrs	120,002.31	120,002.31	0.00
Total Capital Reserves - Prior Years	120,002.31	120,002.31	0.00
Total Owners' Equity	136,807.12	136,807.12	0.00
 Net Income / (Loss)	(52,352.61)	65,985.04	(118,337.65)
Total Liabilities and Equity	520,284.21	673,463.00	(153,178.79)

Spread Report

Cypress Mill Homeowners' Association, Inc.

FY 2023 Budget - Approved

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Income													
134 - 4000 -- Residential Assessments	82,026	82,026	82,026	82,026	82,026	82,026	82,026	82,026	82,026	82,026	82,026	82,026	984,312
134 - 4009 -- Uncollected Assessments	(4,101)	(4,102)	(4,101)	(4,101)	(4,102)	(4,101)	(4,101)	(4,102)	(4,101)	(4,101)	(4,102)	(4,101)	(49,216)
134 - 4016 -- Force Mow Income	31	32	31	31	31	32	31	31	31	32	31	31	375
134 - 4205 -- Application Fees	292	291	292	292	291	292	292	291	292	292	291	292	3,500
134 - 4220 -- Gate & Access Fees	104	104	105	104	104	104	104	104	105	104	104	104	1,250
134 - 4400 -- Room Rental Fees	313	312	313	312	313	312	313	312	313	312	313	312	3,750
134 - 4710 -- Late Fees & Interest	1,667	1,666	1,667	1,667	1,666	1,667	1,667	1,666	1,667	1,667	1,666	1,667	20,000
134 - 4720 -- Legal Reimbursements	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
RESERVE - 4905 -- Reserve Contribution Income	4,440	4,441	4,440	4,440	4,441	4,440	4,440	4,441	4,440	4,440	4,441	4,440	53,284
Total Income	86,022	86,020	86,023	86,021	86,020	86,022	86,022	86,019	86,023	86,022	86,020	86,021	1,032,255
Total Income	86,022	86,020	86,023	86,021	86,020	86,022	86,022	86,019	86,023	86,022	86,020	86,021	1,032,255
Administrative													
134 - 5000 -- General Administrative	542	541	542	542	541	542	542	541	542	542	541	542	6,500
134 - 5005 -- Application/Processing	146	146	146	145	146	146	146	146	146	145	146	146	1,750
134 - 5010 -- Bad Debt	0	0	71	72	71	72	71	72	71	0	0	0	500
134 - 5025 -- Billing/Collections	0	0	3,600	3,600	3,600	3,600	3,600	0	0	0	0	0	18,000
134 - 5030 -- Coupon Costs	667	666	667	667	666	667	667	666	667	667	666	667	8,000
134 - 5035 -- Decorations	0	0	0	0	0	0	0	0	0	5,000	5,000	0	10,000
134 - 5045 -- Dues & Subscriptions	100	100	100	100	100	100	100	100	100	100	100	100	1,200
134 - 5080 -- NSF Charges	8	9	8	8	9	8	8	9	8	8	9	8	100
134 - 5090 -- Office Supplies	458	459	458	458	459	458	458	459	458	458	459	458	5,500
134 - 5100 -- Records Storage	333	334	333	333	334	333	333	334	333	333	334	333	4,000
134 - 5115 -- Web Site Maintenance	75	75	75	75	75	75	75	75	75	75	75	75	900
134 - 5200 -- Community Events	833	834	833	833	834	833	833	834	833	833	834	833	10,000
134 - 5210 -- Printing & Copying	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
134 - 5215 -- Postage	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	22,500
Total Administrative	6,787	6,789	10,458	10,458	10,460	10,459	10,458	6,861	6,858	11,786	11,789	6,787	109,950
Insurance													
134 - 5400 -- Insurance Premiums	2,539	2,540	2,539	2,539	2,540	2,539	2,539	2,540	2,539	2,539	2,540	2,539	30,472
134 - 5470 -- Other Insurance Premiums	417	416	417	417	416	417	417	416	417	417	416	417	5,000
Total Insurance	2,956	2,956	2,956	2,956	2,956	2,956	2,956	2,956	2,956	2,956	2,956	2,956	35,472

Spread Report

Cypress Mill Homeowners' Association, Inc.

FY 2023 Budget - Approved

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Utilities													
134 - 6000 -- Electric Service	8,333	8,334	8,333	8,333	8,334	8,333	8,333	8,334	8,333	8,333	8,334	8,333	100,000
134 - 6025 -- Water Service	2,667	2,666	2,667	2,667	2,666	2,667	2,667	2,666	2,667	2,667	2,666	2,667	32,000
134 - 6040 -- Bundled Telecom Services	667	666	667	667	666	667	667	666	667	667	666	667	8,000
Total Utilities	11,667	11,666	11,667	11,667	11,666	11,667	11,667	11,666	11,667	11,667	11,666	11,667	140,000
Landscaping													
134 - 6100 -- Grounds & Landscaping - Contract	18,023	18,024	18,023	18,024	18,023	18,024	18,023	18,023	18,024	18,023	18,024	18,023	216,281
134 - 6140 -- Force Mow	31	32	31	31	31	32	31	31	31	32	31	31	375
134 - 6160 -- Tree Maintenance	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
134 - 6165 -- Tree Removal	208	209	208	208	209	208	208	209	208	208	209	208	2,500
134 - 6199 -- Landscape Other	300	300	300	300	300	0	300	300	300	300	300	0	3,000
134 - 6200 -- Irrigation Repair & Maintenance	3,333	3,334	3,333	3,333	3,334	3,333	3,333	3,334	3,333	3,333	3,334	3,333	40,000
Total Landscaping	23,145	23,149	23,145	23,146	23,147	22,847	23,145	23,147	23,146	23,146	23,148	22,845	277,156
Contracted Services													
134 - 6410 -- Equipment Services	217	216	217	217	216	217	217	216	217	217	216	217	2,600
134 - 6416 -- Fitness Room Services	628	628	628	628	628	628	628	628	628	628	628	628	7,536
134 - 6430 -- Janitorial Services	1,250	1,000	1,000	1,000	1,250	1,000	1,250	1,000	1,000	1,250	1,000	1,000	13,000
134 - 6432 -- Maintenance Services	200	200	200	200	200	200	200	200	200	200	200	200	2,400
134 - 6434 -- Pest Control	0	0	611	611	611	611	612	611	611	611	611	0	5,500
134 - 6438 -- Pool Management	1,440	1,440	1,440	1,440	11,380	17,450	20,484	18,967	7,587	1,440	1,440	1,440	85,948
134 - 6440 -- Safety & Security	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
134 - 6495 -- Other Contracted Services	950	950	950	950	950	950	950	950	950	950	950	950	11,400
Total Contracted Services	6,685	6,434	7,046	7,046	17,235	23,056	26,341	24,572	13,193	7,296	7,045	6,435	152,384
Repair & Maintenance													
134 - 6525 -- Clubhouse Repair & Maintenance	167	166	167	167	166	167	167	166	167	167	166	167	2,000
134 - 6545 -- Electrical Supplies/Repair & Maintenance	333	334	333	333	334	333	333	334	333	333	334	333	4,000
134 - 6560 -- Fence Repair & Maintenance	83	84	83	83	84	83	83	84	83	83	84	83	1,000
134 - 6570 -- Fitness Equipment Repair & Maintenance	375	375	375	375	375	375	375	375	375	375	375	375	4,500
134 - 6600 -- General Repair & Maintenance	250	250	250	250	250	250	250	250	250	250	250	250	3,000
134 - 6625 -- HVAC Supplies/Repair & Maintenance	292	291	292	292	291	292	292	291	292	292	291	292	3,500
134 - 6635 -- Janitorial Supplies & Maintenance	250	250	250	250	250	250	250	250	250	250	250	250	3,000
134 - 6655 -- Mailbox Repair & Maintenance	417	416	417	417	416	417	417	416	417	417	416	417	5,000
134 - 6685 -- Park Repair & Maintenance	1,833	1,834	1,833	1,833	1,834	1,833	1,833	1,834	1,833	1,833	1,834	1,833	22,000
134 - 6690 -- Pest Control Supply/Repair & Maintenance	67	66	67	67	66	67	67	66	67	67	66	67	800

Spread Report

Cypress Mill Homeowners' Association, Inc.

FY 2023 Budget - Approved

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Repair & Maintenance													
134 - 6695 -- Plumbing Supplies/Repair & Maintenance	208	209	208	208	209	208	208	209	208	208	209	208	2,500
134 - 6700 -- Pool Supplies/Repair & Maintenance	2,083	2,084	2,083	2,083	2,084	2,083	2,083	2,084	2,083	2,083	2,084	2,083	25,000
134 - 6730 -- Security System Repair & Maintenance	208	209	208	208	209	208	208	209	208	208	209	208	2,500
Total Repair & Maintenance	6,566	6,568	6,566	6,566	6,568	6,566	6,566	6,568	6,566	6,566	6,568	6,566	78,800
Professional Services													
134 - 7000 -- Audit & Tax Services	0	0	0	1,000	0	0	0	0	0	0	0	0	1,000
134 - 7020 -- Legal Services	250	250	250	250	250	250	250	250	250	250	250	250	3,000
134 - 7025 -- Legal Services - Collections	1,667	1,666	1,667	1,667	1,666	1,667	1,667	1,666	1,667	1,667	1,666	1,667	20,000
134 - 7035 -- Legal Services - Deed Restrictions	833	834	833	833	834	833	833	834	833	833	834	833	10,000
134 - 7040 -- Management Fees	8,144	8,144	8,143	8,144	8,144	8,144	8,143	8,144	8,144	8,144	8,143	8,144	97,725
Total Professional Services	10,894	10,894	10,893	11,894	10,894	10,894	10,893	10,894	10,894	10,894	10,893	10,894	131,725
Taxes													
134 - 9015 -- Property/Real Estate Tax	100	0	0	0	0	0	0	0	0	0	0	100	200
Total Taxes	100	0	0	0	0	0	0	0	0	0	0	100	200
Other Expenses													
134 - 9105 -- Reserve Contribution Expense	4,440	4,440	4,440	4,440	4,440	4,440	4,440	4,440	4,440	4,440	4,440	4,440	53,284
Total Other Expenses	4,440	4,440	4,440	4,440	4,440	4,440	4,440	4,440	4,440	4,440	4,440	4,440	53,284
Total Expense	73,240	72,896	77,171	78,173	87,367	92,885	96,467	91,104	79,720	78,751	78,505	72,690	978,971
Net Income / (Loss):	12,782	13,124	8,852	7,848	(1,347)	(6,863)	(10,445)	(5,085)	6,303	7,271	7,515	13,331	53,284

COMMENTS / REMARKS

Cypress Mill Homeowners' Association, Inc. - CERTIFICATE OF PROPERTY INSURANCE CONT.

If Property coverage is purchased by the Insured, the Certificate Holder, if a mortgagee or lienholder, is a Loss Payee as their interest may appear as respects to the Property coverage.

Please be advised that this is a single family association. This policy only covers the common areas for the association (fences, signs, gates, pools, clubhouse, etc.). There is no residential building coverage. Each unit owner will need to provide his or her own coverage.

We provide at least ten days' notice of cancellation to the first Named Insured on the policy.

If Crime coverage is purchased by the Insured, the management company is an Additional Insured with respects to the Crime policy.

COMMENTS / REMARKS

Cypress Mill Homeowners' Association, Inc. - CERTIFICATE OF LIABILITY INSURANCE CONT.

If D&O coverage is purchased by the Insured, the management company is an Additional Insured with respects to the D&O policy.

If Umbrella Liability coverage is purchased by the Insured, the Umbrella Liability policy is following form as per the General Liability policy.