

PARKER HOMESTEAD HOMEOWNERS ASSOCIATION, INC.

March 2023

Pursuant to CCIOA, Section 38-33.3-209.4, within ninety days after the end of each fiscal year and thereafter, the Association shall make the following information available to unit owners:

- **MANAGEMENT COMPANY/REGISTERED AGENT:**

Teleos, LLC
191 University Boulevard #358
Denver, CO 80206
(303) 818-9365

- **INSURANCE POLICIES:**

Auto Owners Insurance Company

Policy No. 74162974-22 (Commercial General Liability)

Policy Period April 5, 2022 to April 5, 2023

Comm'l General Liability - \$1M (each occurrence); \$3M aggregate

Damage to Rented Premises - \$300,000 (each occurrence)

Medical Expense - \$10,000/person

Personal & Advertising Injury - \$1M

Products – Comp/Op AGG - \$3M

Automobile Liability (hired autos only) - \$1M Combined Single Limit (each accident)

Travelers Casualty & Surety Co. of America

Policy No. 106282605 (Crime and D&O Coverage)

Policy Period April 3, 2022 to April 3, 2023

Crime - \$25,000 Limit, \$500 Deductible; Directors & Officers Liability - \$1M limit, \$2,500 Deductible

- FISCAL YEAR COMMENCEMENT DATE: January 1, 2023
- CURRENT REGULAR ASSESSMENT: \$ 100.00 per month
- OPERATING BUDGET 2023: E-Mailed to all Owners
- YEAR END FINANCIALS 2022: E-Mailed to all Owners
- FINANCIAL AUDIT/REVIEW: N/A
- GOVERNING POLICIES, RULES AND REGULATIONS, AND MEETING MINUTES:
Posted on HOA website at www.parkerhomesteadhoa.com.

Teleos Management Group
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