

## CERTIFICATE OF LIABILITY INSURANCE

MOUNTRA-03

| DATE (MM/DD/YYYY) |  |
|-------------------|--|
| 2/2/2021          |  |

| C<br>B  | HIS CERTIFICATE IS ISSUED AS A<br>ERTIFICATE DOES NOT AFFIRMAT<br>ELOW. THIS CERTIFICATE OF INS<br>EPRESENTATIVE OR PRODUCER, AI | IVEL<br>SURA | Y OF   | R NEGATIVELY AMEND,<br>DOES NOT CONSTITU       | EXTE   | ND OR AL                   | FER THE CO                 | OVERAGE AFFORDED                                | вү тн          | E POLICIES |
|---|--|--------------|--|--|--|----------------------------|----------------------------|---|----------------|------------|
| lf  | IPORTANT: If the certificate holde<br>SUBROGATION IS WAIVED, subject<br>his certificate does not confer rights to                | ct to        | the  | terms and conditions of                        | the pol  | icy, certain<br>orsement(s | policies may               |   |                |            |
| -   | DUCER  |              |  |  | CONTAC<br>NAME:  |                            |                            |   |                |            |
| LaBarre/Oksnee Insurance<br>30 Enterprise, Suite 180                    |  |              |  |  | PHONE<br>(A/C, No, Ext): (800) 698-0711 FAX<br>(A/C, No): (949) 588-1275 |                            |                            |   |                |            |
|   | o Viejo, CA 92656  |              |  |  | E-MAIL   | <sub>ss:</sub> proof@ł     | noa-insuran                | ce.com  |                |            |
|   |  |              |  |  |  | IN                         | SURER(S) AFFOI             | RDING COVERAGE                                  |                | NAIC #     |
|   |  |              |  |  |  |                            | America Ins                |   |                | 38776      |
| INSURED<br>Mountain Trails Community<br>AAM LLC<br>1600 W Broadway #200 |  |              |  |  | INSURER B : Great American Alliance Ins Co                               |                            |                            |   |                |            |
|   |  |              |  |  | INSURER C : PMA Insurance Group  |                            |                            |   |                | 12262      |
|   |  |              |  |  | INSURE   |                            |                            |   |                |            |
|   | Tempe, AZ 85282  |              |  |  | INSURE   |                            |                            |   |                |            |
|   |  | TIEI         | <b>`^ T</b>  |  | INSURE   | RF:                        |                            |   |                |            |
|   | VERAGES CER<br>HIS IS TO CERTIFY THAT THE POLICIE  |              |  | ENUMBER:                                       |  |                            |                            | REVISION NUMBER:                                |                |            |
| IN<br>C   | DICATED. NOTWITHSTANDING ANY R<br>ERTIFICATE MAY BE ISSUED OR MAY<br>XCLUSIONS AND CONDITIONS OF SUCH                            | EQUI<br>PER  | REMI<br>TAIN,  | ENT, TERM OR CONDITION<br>THE INSURANCE AFFORI | N OF A<br>DED BY   | NY CONTRA<br>7 THE POLIC   | CT OR OTHER                | R DOCUMENT WITH RESPE<br>ED HEREIN IS SUBJECT 1 | ECT TO         | WHICH THIS |
| INSR<br>LTR   |  |              | SUBR   |  |  | POLICY EFF                 | POLICY EXP<br>(MM/DD/YYYY) | LIMIT   | s              |            |
| A   | X COMMERCIAL GENERAL LIABILITY   | INCO         |  |  |  |                            | (1111)00/1111/             | EACH OCCURRENCE                                 | \$             | 1,000,000  |
|   | CLAIMS-MADE X OCCUR  | x            |  | 2878154  |  | 2/9/2021                   | 2/9/2022                   | DAMAGE TO RENTED<br>PREMISES (Ea occurrence)    | \$             | 100,000    |
|   |  |              |  |  |  |                            |                            | MED EXP (Any one person)                        | \$             | 5,000      |
|   |  |              |  |  |  |                            |                            | PERSONAL & ADV INJURY                           | \$             | 1,000,000  |
|   | GEN'L AGGREGATE LIMIT APPLIES PER:   |              |  |  |  |                            |                            | GENERAL AGGREGATE                               | \$             | 3,000,000  |
|   | X POLICY PRO-<br>JECT LOC  |              |  |  |  |                            |                            | PRODUCTS - COMP/OP AGG                          | \$             |            |
|   | OTHER:   |              |  |  |  |                            |                            |   | \$             |            |
| A   | AUTOMOBILE LIABILITY   |              |  |  |  |                            |                            | COMBINED SINGLE LIMIT<br>(Ea accident)          | \$             | 1,000,000  |
|   |  |              |  | 2878154  |  | 2/9/2021                   | 2/9/2022                   | BODILY INJURY (Per person)                      | \$             |            |
|   | OWNED<br>AUTOS ONLY<br>SCHEDULED<br>AUTOS  |              |  |  |  |                            |                            | BODILY INJURY (Per accident)<br>PROPERTY DAMAGE | \$             |            |
|   | X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY  |              |  |  |  |                            |                            | (Per accident)                                  | \$             |            |
| в   | X UMBRELLA LIAB X OCCUR  |              |  |  |  |                            |                            |   | \$             | 1,000,000  |
|   | X UMBRELLA LIAB X OCCUR<br>EXCESS LIAB CLAIMS-MADE   |              |  | UM30202189                                     |  | 2/9/2021                   | 2/9/2022                   | EACH OCCURRENCE                                 | \$             | 1,000,000  |
|   | DED X RETENTION \$ 0   |              |  |  |  |                            |                            | AGGREGATE                                       | \$<br>\$       |            |
|   | WORKERS COMPENSATION   |              |  |  |  |                            |                            | PER OTH-  | \$             |            |
|   | AND EMPLOYERS' LIABILITY Y / N<br>ANY PROPRIETOR/PARTNER/EXECUTIVE   |              |  |  |  |                            |                            | E.L. EACH ACCIDENT                              | \$             |            |
|   | OFFICER/MEMBER EXCLUDED?   | N / A        |  |  |  |                            |                            | E.L. DISEASE - EA EMPLOYEE                      |                |            |
|   | If yes, describe under<br>DESCRIPTION OF OPERATIONS below  |              |  |  |  |                            |                            | E.L. DISEASE - POLICY LIMIT                     | \$             |            |
| Α   | Property   |              |  | 2878154  |  | 2/9/2021                   | 2/9/2022                   | 1,000 ded                                       | - <del>-</del> | 235,000    |
| С   | Crime/Fidelity Bond  | Х            |  | 4121011063320Y                                 |  | 2/9/2021                   | 2/9/2022                   | 1,000 ded                                       |                | 325,000    |
| DES   | CRIPTION OF OPERATIONS / LOCATIONS / VEHIC   | LES (A       |  | D 101, Additional Remarks Schedu               | le, may b  | e attached if mo           | re space is requi          | red)  |                |            |
|   | consists of 161 Units. Located in Pho  | enix,        | HZ.  |  |  |                            |                            |   |                |            |
| Man   | agement Company is Additionally Insu   | red o        | n the  | General Liability, D&O Lia                     | bility, a  | nd Fidelity B              | ond.                       |   |                |            |
| See   | 2nd page of certificate of insurance for   | furth        | er co  | overage information.                           |  |                            |                            |   |                |            |
|   |  |              |  | -  |  |                            |                            |   |                |            |
|   |  |              |  |  |  |                            |                            |   |                |            |
|   |  |              |  |  | <b></b>  |                            |                            |   |                |            |
| CE  | RTIFICATE HOLDER   |              |  |  | CANC   | ELLATION                   |                            |   |                | ]          |
| AAM, LLC<br>1600 W. Broadway Rd., #200                                  |  |              | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE<br>THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN<br>ACCORDANCE WITH THE POLICY PROVISIONS. |  |  |                            |                            |   |                |            |
|   | Tempe, AZ 85282  |              |  |  | AUTHORIZED REPRESENTATIVE  |                            |                            |   |                |            |
|   |  |              |  |  |  | Como K-                    |                            |   |                |            |
|   |  |              |  |  | (  |                            | <u> </u>                   |   |                |            |
|   |  |              |  |  |  |                            |                            |   |                |            |

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AGENCY CUSTOMER ID: MOUNTRA-03

LOC #:

NATALIEP

| ACORD <sup>®</sup> ADDITIC  | ONAL REMA | ARKS SCHEDULE  | Page <u>1</u> of <u>1</u> |
|---|-----------|--|---------------------------|
| AGENCY<br>LaBarre/Oksnee Insurance<br>POLICY NUMBER   |           | NAMED INSURED<br>Mountain Trails Community<br>AAM LLC<br>1600 W Broadway #200<br>Tempe, AZ 85282 |                           |
|   |           | _  |                           |
| carrier<br>SEE PAGE 1   | NAIC CODE |  |                           |
| ADDITIONAL REMARKS  | JEL I I   | EFFECTIVE DATE: SEE PAGE 1   |                           |
| THIS ADDITIONAL REMARKS FORM IS A SCHEDULE  |           |  |                           |
| FORM NUMBER: <u>ACORD 25</u> FORM TITLE: <u>Certificate</u>   |           |  |                           |
| Coverage is for COMMON AREAS ONLY.<br>Coverage Includes:<br>Special Form with 100% Replacement Cost<br>Additional Property of \$25,000 for Trees/Shrubs<br>Property sublimits may apply<br>Wind/Hail (includes Trees/Shrubs)<br>Building Ordinance or Law A+B+C<br>Severability of Interest / Separation of Insureds<br>No Co-Insurance<br>D&O Liability:<br>Carrier: Continental CasualtyCompany<br>Policy #618715882<br>Policy Term: 02/09/2021 - 02/09/2022<br>Limit: \$1,000,000<br>Deductible: \$1,000<br>D&O IS CLAIMS-MADE |           |  |                           |