PROJECT LEGAL NAME: ____________________

CITY AND STATE: ____________________

1. Is the project subject to an action that would cause the project to cease to exist? (Including termination, deconversion, or dissolution of the project's legal structure) ______Yes _____No
2. Is the project subject to a voluntary, or involuntary, bankruptcy, insolvency, liquidation or any substantially similar action under state or federal law? ______Yes _____No
3. Does the HOA or management company maintain separate accounts for operating & reserve funds? ______Yes _____No
4. Are the monthly account statements being sent directly to the HOA? ______Yes _____No
5. Does the management company have the authority to draw checks against or transfer funds from the reserve account ______Yes ____No
6. Are 2 or more members of the Board of Directors required to sign checks from the reserve account? ______Yes ____No
7. If the answer to any of questions 3-6 is 'yes', does the Fidelity / Crime insurance coverage amount cover the sum of three months of assessments on all units within the project? ______Yes _____No
8. If **ALL** questions 3-6 are answered 'no' does the Fidelity / Crime insurance coverage amount cover the maximum funds that are in the custody of the HOA or its management agent at any time? ______Yes _____No

Source of Information ____________________

Signature ____________________

Title ____________________

Date ____________________

Phone Number ____________________

Email Address ____________________

Website Address of Association ____________________