

Line of Coverage	Policy Term	Limits of Insurance	Carrier	Deductible	Premium Total
Property Policy # 41-LX-018957494-0	8/15/2024 to 8/15/2025	<i>Locations Covered: As per schedule on file.</i> \$16,921,181 Building – Agreed Value, Specified Locations \$3,555,196 Business Personal Property – Agreed Value, Specified Locations \$5,404,592 Special Class Coverage - Specified Locations \$3,500,000 Business Income with Extra Expense, Coinsurance 50% - Specified Locations 1-1, 2-1, 3-1, & 4-1 Equipment Breakdown Limit \$31,082,794	Lexington Insurance Company	\$50,000 Building \$50,000 Business Personal Property 72 Hour Waiting Period Business Income	\$385,570.25
General Liability including Liquor Liability including Employee Benefits Liability Policy # 41-LX-018957494-0	8/15/2024 to 8/15/2025	<i>Locations Covered: As per schedule on file.</i> \$1,000,000 Each Occurrence \$2,000,000 General Aggregate \$2,000,000 Products - Completed Operations Aggregate \$1,000,000 Personal and Advertising Injury \$100,000 Damage to Premises Rented to You – any One Premise \$5,000 Medical Expense – Any One Person \$1,000,000 Liquor Liability-Each Common Cause \$1,000,000 Liquor Liability-Aggregate \$1,000,000 Employee Benefits Liability Limit of Insurance – Claims Made \$1,000,000 Employee Benefits Liability Aggregate – Claims Made Employee Benefits Liability Retroactive Date 08/15/2010 Additional Insured – Club Members, Additional Insured – Users of Golfmobiles Abuse or Molestation Exclusion Exclusion – Designated Ongoing Operations: Any & All Marina Operations & Exposures including Gas Pump, Docks, Wharfs, Moorage, Motorboats, Waterskiing/Waterboarding, Propane Filling Station at the Campground	Lexington Insurance Company	\$10,000 per Occurrence – General Liability \$10,000 per Claim or Per Common Cause – Liquor Liability \$1,000 Employee Benefits Liability	Included in Property Premium
Inland Marine Policy # 41-LX-018957494-0	8/15/2024 to 8/15/2025	\$81,000 – Signs at Location 22200 Canyon Club Dr, Canyon Lake, CA 92587 \$50,000 Equipment Leased or Rented from Others Scheduled Equipment: \$266,071 Contractors Equipment \$113,412 Golf Carts \$40,200 Trailers Valuation: Actual Cash Value, Coinsurance 80% \$200,000 Valuable Papers	Lexington Insurance Company	\$1,000 Any one Occurrence except: 5% of Limit of Insurance for each Sign	Included in Property Premium
Automobile Policy # 01-CA-044253360-0	8/15/2024 to 8/15/2025	\$1,000,000 Each Accident – Covered Autos Liability (Symbol 7, 8, 9) \$5,000 Medical Payments – Each Insured (Symbol 7) \$1,000,000 Uninsured Motorists/Underinsured Motorists (Symbol 7) Physical Damage: Comprehensive Coverage (Symbol 7, 8) Physical Damage: Collision Coverage (Symbol 7, 8) Valuation: Actual Cash Value or Cost of Repair, whichever is Less Description of Covered Auto Symbols: Symbol 7: Specifically Described Autos, Symbol 8: Hired Autos Only, Symbol 9: Non-Owned Autos Only	New Hampshire Insurance Company	\$2,000 Comprehensive \$2,000 Collision Except \$1,000 for 2019 Low Boy Texas Pride Flatbed Tilt Trailer	\$59,426

<p>Crime Policy # 107153083</p>	<p>8/15/2024 to 8/15/2025</p>	<p>\$13,000,000 Employee Theft \$500,000 ERISA Fidelity \$100,000 Forgery or Alteration \$250,000 On Premises \$250,000 In Transit \$50,000 Money Orders and Counterfeit Money \$13,000,000 Computer Fraud \$50,000 Computer Program and Electronic Data Restoration Expense \$13,000,000 Funds Transfer Fraud \$50,000 Personal Accounts Forgery or Alteration \$5,000 Claim Expense \$25,000 Identity Fraud Expense Reimbursement</p>	<p>Travelers Casualty and Surety Company of America</p>	<p>\$250,000 except \$10,000 Forgery or Alteration, On Premises, In Transit, Claim Expense \$5,000 Money Orders and Counterfeit Money, Computer Program & Electronic Data Restoration Expense, Personal Accounts Forgery or Alteration \$0 ERISA Fidelity, Identity Fraud Expense Reimbursement</p>	<p>\$22,218</p>
<p>Excess Crime Policy #BD2-J056201</p>	<p>8/15/2024 to 8/15/2025</p>	<p>\$5,107,000 Employee Theft excess of Underlying Limit \$13M \$5,107,000 Computer Fraud excess of Underlying Limit \$13M \$5,107,000 Funds Transfer Fraud excess of Underlying Limit \$13M</p>	<p>The Hanover Insurance Company</p>	<p>Underlying \$250,000</p>	<p>\$5,542</p>

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Excess Liability – Lead \$5M Policy # CXS-037791-00	8/15/2024 to 8/15/2025	\$5,000,000 Each Event \$5,000,000 Aggregate <i>Underlying Insurance:</i> General Liability Policy # 41-LX-018957494-0 Lexington Insurance Company \$1,000,000 Each Occurrence \$1,000,000 Personal and Advertising Injury \$1,000,000 Employee Benefits Injury \$2,000,000 General Aggregate \$2,000,000 Products/Completed Operations Aggregate \$1,000,000 Liquor Liability Auto Liability Policy #01-CA-044253360-0 New Hampshire Insurance Company \$1,000,000 Combined Single Limit Employers Liability Policy #MST5001218 Benchmark Insurance Company \$1,000,000 Bodily Injury by Accident, Each Accident \$1,000,000 Bodily Injury by Disease, Policy Limit \$1,000,000 Bodily Injury by Disease, Each Employee	Homesite Insurance Company	None	\$196,557.90
Excess Liability – \$5M XS \$5M Policy # LHA602519	9/04/2024 to 8/15/2025	\$5,000,000 Limit In Excess of \$5,000,000 which in turn is excess of primary limits and/or SIR	Landmark American Insurance Company	None	\$123,816
General Liability Gas Pump and Propane Station	8/22/2024 to 8/15/2025	Claims Made and Reported Policy Form Total Aggregate Limit of Insurance: \$2,000,000 \$1,000,000 Each Occurrence Limit \$100,000 Damages to Premises Rented to You Limit Excluded Medical Expense \$1,000,000 Personal & Advertising Injury Limit \$2,000,000 General Aggregate Limit \$2,000,000 Products / Completed Operations Aggregate Limit Retroactive Date: 08/22/2024 Supplementary Payments (including Defense Costs) Inside Limits of Insurance	Kinsale Insurance Company	\$5,000 Per Claim Deductibles apply to all coverages, damages, and expenses	
Cyber Liability Policy # ESN0440051510	8/15/2024 to 8/15/2025	Claims Made Policy Form Insuring Clause 1: Cyber Incident Response Section A: Incident Response Costs \$2,000,000 Section B: Legal and Regulatory Costs \$2,000,000 Section C: IT Security and Forensic Costs \$2,000,000 Section D: Crisis Communication Costs \$2,000,000 Section E: Privacy Breach Management Costs \$2,000,000 Section F: Third Party Privacy Breach Management Costs \$2,000,000 Section G: Post Breach Remediation Costs \$50,000, subject to a maximum of 10% of all sums paid as a direct result of the cyber event. Insuring Clause 2: Cyber Crime Section A: Funds Transfer Fraud \$250,000 Section B: Theft of Funds Held in Escrow \$250,000 Section C: Theft of Personal Funds \$250,000	Underwriters at Lloyds, London and other insurers	Insuring Clause 1: \$10,000 – Each & Every Claim Except Section A and Section G: \$0 Insuring Clause 2: \$5,000 – Each & Every Claim Except Section D: \$10,000 Insuring Clause 3: \$10,000 - Each & Every Claim Except Section F: \$0 Insuring Clause 4: \$10,000 - Each & Every Claim	\$15,619.05

		<p>Section D: Extortion \$2,000,000 Section E: Corporate Identity Theft \$250,000 Section F: Telephone Hacking \$250,000 Section G: Push Payment Fraud \$50,000 Section H: Unauthorized Use of Computer Resources \$250,000 Insuring Clause 3: System Damage and Business Interruption Section A: System Damage and Rectification Costs \$2,000,000 Section B: Income Loss and Extra Expense \$2,000,000, sub-limited to \$1,000,000 in respect of system failure Section C: Additional Extra Expense \$100,000 Section D: Dependent Business Interruption \$2,000,000, sub-limited to \$1,000,000 in respect of system failure Section E: Consequential Reputational Harm \$2,000,000 Section F: Claim Preparation Costs \$25,000 Section G: Hardware Replacement Costs \$2,000,000 <i>The following Insuring Clauses are Subject to an Aggregate Limit:</i> Insuring Clause 4: Network Security & Privacy Liability Section A: Network Security Liability \$2,000,000 Aggregate, including costs and expenses Section B: Privacy Liability \$2,000,000 Aggregate, including costs and expenses Section C: Management Liability \$2,000,000 Aggregate, including costs and expenses Section D: Regulatory Fines \$2,000,000 Aggregate, including costs and expenses Section E: PCI Fines, Penalties and Assessments \$2,000,000 Aggregate, including costs and expenses Insuring Clause 5: Media Liability Section A: Defamation \$2,000,000 Aggregate, including costs and expenses Section B: Intellectual Property Rights Infringement \$2,000,000 Aggregate, including costs and expenses Insuring Clause 6 – Errors & Omissions – Not Covered Insuring Clause 7: Court Attendance Costs \$100,000 Aggregate</p>		<p>Insuring Clause 5: \$10,000 – Each & Every Claim Insuring Clause 7: \$0 – Each & Every Claim</p>	
<p>Difference in Conditions including Flood, Earthquake & Earthquake Sprinkler Leakage Policy # ESP1047345-01</p>	<p>8/15/2024 to 8/15/2025</p>	<p><i>Locations Covered: As per schedule on file.</i> <i>Total Insurable Values TIV: \$37,379,737</i> Limit of Liability: \$7,500,00 Per Occurrence and Annual Aggregate Sublimits: Building Ordinance A: Included, Building Ordinance B, C: \$2,388,232 Combined Increased Period of Restoration: Included, Extended Period of Indemnity: 365 days Covered Property: Real Property, Business Personal Property, Business Income Include Extra Expense Excluding Flood in FEMA zones A,V</p>	<p>Arch Specialty Insurance Co</p>	<p><i>Earthquake/EQSL:</i> 10% (Property Damage/Time Element) of TIV per unit of insurance subject to \$25,0000 minimum per occurrence <i>Flood:</i> 10% (Property Damage/Time Element) of TIV per unit of insurance subject to \$50,0000 minimum per occurrence <i>All Other Perils: \$25,000 Per Occurrence</i></p>	<p>\$67,443.83</p>

Line of Coverage	Policy Term	Limits of Insurance	Carrier	Deductible	Premium
<p>Workers' Compensation Policy #MST5001218</p>	<p>1/1/2024 to 1/1/2025</p>	<p>Location: 31512 Railroad Canyon Road, Canyon Lake, CA 92587 Part One: Workers Compensation Insurance: California Part Two: Employers Liability Insurance \$1,000,000 Bodily Injury by Accident \$1,000,000 Bodily Injury by Disease – Each Employee \$1,000,000 Bodily Injury by Disease – Policy Limit Part Three: Other States Insurance: Applies to all states (except CA, ND, OH, WA, and WY) if, at the time of injury, the injured employee was principally employed in a state designated in Part One: California</p>	<p>Benchmark Insurance Company</p>	<p>None</p>	<p>\$183,158</p>
<p>Directors & Officers Liability / Employment Practices Liability / Fiduciary Liability Policy # P-001-003943810-01</p>	<p>8/15/2024 to 8/15/2025</p>	<p>Claims Made Policy Form Policy Limit: \$5,000,000 Aggregate – All Coverage Parts Shared Limits \$2,000,000 Aggregate: Employment Practices Liability, Workplace Violence <i>Management and Entity Liability Coverage:</i> Limit of Insurance: \$2,000,000 \$2,000,000 Directors & Officers Liability \$1,000,000 Directors & Officers Additional Limit \$2,000,000 Insured Entity Indemnification \$2,000,000 Insured Entity Liability <i>Employment Practices Liability Coverage</i> Limit of Insurance: \$2,000,000 \$2,000,000 Employment Practices Liability \$2,000,000 Third Party Liability <i>Workplace Violence Coverage</i> Limit of Insurance: \$150,000 \$150,000 Workplace Violence Expense \$150,000 Stalking Expense <i>Fiduciary Liability Coverage</i> Limit of Insurance: \$1,000,000 \$1,000,000 Fiduciary Liability <i>Pending or Prior Date:</i> Management and Entity Liability: 3/30/1968 Employment Practices Liability: 03/30/1968 Workplace Violence: 03/30/1968 Fiduciary Liability: 06/05/2019 Defense Inside Limits of Insurance</p>	<p>Axis Insurance Company</p>	<p>Management and Entity Liability: \$75,000 Each Claim Employment Practices Liability: \$150,000 Each Claim Workplace Violence: \$150,000 Each Workplace Violence Event Fiduciary Liability: \$0 Each Claim</p>	<p>\$150,618</p>

<p>Marine Package: Marine Liabilities Docks / Water Based Property Inland Marine Vessel Physical Damage Vessel Protection and Indemnity Policy #9CE5478-0</p>	<p>8/15/2024 to 8/15/2025</p>	<p><i>Marine Liabilities:</i> Coverages: Commercial General Liability Marina Operators Legal Liability Marina Operators Protection & Indemnity \$5,000,000 General Aggregate \$5,000,000 Products-Completed Operations Aggregate Limit \$5,000,000 Personal and Advertising Limit \$5,000,000 Each Occurrence Limit Sub Limit: \$1,000,000 Sudden and Accidental Pollution \$50,000 Damage to Premises Rented To You Limit \$5,000 Medical Expense Limit Any one person. Designated Premises or Project Limitation Docks only at the locations scheduled on file.</p> <p><i>Docks/Water Based Property</i> \$2,437,960 PD – Piers and Docks - Scheduled \$191,170 Business Interruption - Scheduled 90% Coinsurance, Actual Cash Value</p> <p><i>Inland Marine</i> \$106,990 Marine Radar System \$45,000 Lake Buoys \$22,861 Trailers as per Schedule</p> <p><i>Vessel Physical Damage</i> \$187,718 Insured Value – Scheduled Vessels Navigation Warranty: Waters of Canyon Lake, CA</p> <p><i>Vessel Protection and Indemnity</i> Each Occurrence Limit/Aggregate Limit: Included in Liability Vessels scheduled on file. Navigation Warranty: Waters of Canyon Lake, CA</p>	<p>Markel American Insurance Company</p>	<p>Marine Liabilities: \$5,000 Per Occurrence</p> <p>Docks/Water Based Property: \$25,000 Per Occurrence except \$100,000 Wind/Hail</p> <p>Inland Marine: \$2,500 Per Occurrence</p> <p>Vessel Physical Damage: \$2,500 Per Occurrence</p> <p>Vessel Protection & Indemnity: \$5,000</p>	<p>\$49,455</p>
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Site Pollution Policy # ISPILLSCU56D002	8/15/2024 to 8/15/2025	Claims Made Policy Form \$3,000,000 Policy Aggregate Limit Refer to policy for Coverages, Limits \$3,000,000 Business Interruption Limit 365 Days Business Interruption (Days) Limit Covered Property: See Schedule of Covered Properties Endorsement Defense Costs – 25% Outside the Limits Separation Date Between Pre and New Conditions Coverage: Refer to policy. Waste Disposal Activities Retroactive Date: Refer to policy	Ironshore Specialty Insurance Company	\$25,000 Each Incident 3 Days – Business Interruption	\$30,466.99
Blanket Accident Policy (Activities Excluding Sports) Policy # PHPA137734-006	8/15/2024 to 8/15/2025	Eligible Persons: All authorized volunteers of the policyholder Covered activities: While performing actions incident to a volunteer activity or operation sponsored or supervised by the Policyholder. <i>Accident Indemnity Benefits</i> Principal Sum \$25,000 \$500,000 Aggregate Limit of Indemnity applies to all conditions of coverage. <i>Accident Medical Expense Benefits</i> Medical Expense Benefits \$250,000 Total Maximum for all Accident Medical Expense Benefits	Philadelphia Indemnity Insurance Company	None	\$420
Blanket Accident (Sports) Policy # PHPC006003-006	8/15/2024 to 8/15/2025	Eligible Persons: All authorized volunteers of the Policyholder Covered Activities: While performing actions incident to a volunteer activity or operation sponsored or supervised by the Policyholder. <i>Accident Indemnity Benefits</i> Accidental Death & Dismemberment Benefits \$10,000 Principal Sum \$500,000 Aggregate Limit of Indemnity All Conditions of Coverage <i>Accident Medical Expense Benefits</i> Medical Expense Benefits \$1,000,000 Total Maximum for all Accident Medical Expense Benefits	Philadelphia Indemnity Insurance Company	Medical Expense Benefits: \$100,000 Each Covered Accident	\$300

Sexual Abuse & Molestation Liability	10/03/2024 to 8/15/2025	Claims Made Policy Form \$1,000,000 Aggregate during the policy period for all claims brought by or on behalf of each victim: \$1,000,000 Aggregate during the policy period for all claims brought by or on behalf of all victims: \$50,000 Sub-Limit during the policy period for all safeguard costs resulting from all circumstances	Beazley Excess and Surplus Insurance, Inc.	Retention: \$35,000 Each Victim	\$15,992.90
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