

#### REAL ESTATE TRANSFER DISCLOSURE STATEMENT

(CALIFORNIA CIVIL CODE § 1102, ET SEQ.)

(C.A.R. Form TDS, Revised 12/21)

	THIS DISCLOSURE S Menifee DESCRIBED AS	, c	ICERNS THE REA OUNTY OF Spring Creek Way	Riverside			CALIFORNIA,	
	THIS STATEMENT IS A WITH SECTION 1102 KIND BY THE SELLE IS NOT A SUBSTITUT	A DISCLOSURE O OF THE CIVIL CO R(S) OR ANY AG	F THE CONDITION ODE AS OF (date SENT(S) REPRES	N OF THE ABOVI 07/01/2022 ENTING ANY PF	E DESCRIBED PR . IT IS NO RINCIPAL(S) IN T	T A WARRAI	NTY OF ANY ACTION, AND	
		I. COORI	INATION WITH C	THER DISCLOS	URE FORMS			
	This Real Estate Transfer depending upon the deta residential property). Substituted Disclosures Report/Statement that main connection with this residence.	ails of the particular s: The following disc by include airport ann	real estate transact closures and other cloyances, earthquake	ion (for example: s lisclosures required e, fire, flood, or spe	special study zone d by law, including cial assessment info	and purchase-r the Natural Haz ormation, have o	money liens on zard Disclosure or will be made	
	matter is the same: ✓ Inspection reports co ✓ Additional inspection	mpleted pursuant to reports or disclosure	the contract of sale	or receipt for depos	iit.			
	No substituted disclo	tained a limited numb		ections that will be s	supplied to Buyer at I	Buyer's request i	it available.	
	INO SUDSITIUTEU UISCIO	sures for this transfe		INFORMATION				
	Buyers may rely on this authorizes any agent(s)	The Seller discloses the following information with the knowledge that even though this is not a warranty, prospective Buyers may rely on this information in deciding whether and on what terms to purchase the subject property. Seller hereby authorizes any agent(s) representing any principal(s) in this transaction to provide a copy of this statement to any person or entity in connection with any actual or anticipated sale of the property.						
	THE FOLLOWING ARE REPRESENTATIONS MADE BY THE SELLER(S) AND ARE NOT THE REPRESENTATIONS OF THE AGENT(S), IF ANY. THIS INFORMATION IS A DISCLOSURE AND IS NOT INTENDED TO BE PART OF ANY CONTRACT BETWEEN THE BUYER AND SELLER.  Seller is is in not occupying the property. Seller has never occupied this property. Seller encourages Buyer to have their own inspections performed and verify all information relating to this property.  A. The subject property has the items checked below: *							
	<b>√</b> Range	•	Wall/Window Air		Pool:			
	✓ Oven		Sprinklers	· · · · · · · · · · · · · · · · · ·		Resistant Barrie	er	
	✓ Microwave		✓ Public Sewer Sy	stem		a_Heater:		
Puwar is	✓ Dishwasher		Septic Tank			Solar Elec	ctric	
Buyer is aware that the security	Trash Compactor		Sump Pump		<b>√</b> Water H			
system does not	☐ Garbage Disposal ☐ Washer/Dryer Hookups		Water Softener ✓ Patio/Decking		Gas <b>√</b> Water S	Solar Elec	ctric	
convey	Rain Gutters	,	Built-in Barbecue	ė.		Well		
the home. Kwikset	✓ Burglar Alarms		Gazebo			te Utility or		
914 lock will be	🔽 Carbon Monoxide Devi	ce(s)	Security Gate(s)		Othe	Eastern Municipa	I Water District	
removed and	✓ Smoke Detector(s)		✓ Garage:		<b>√</b> Gas Sup			
replaced with a standard	Fire Alarm		✓ Attached  \_\	Not Attached		Bottled (Tar	nk)	
lock prior to the close	☐ TV Antenna ☐ Satellite Dish		Carport	rage Door Opener(		Screens Security Bars		
of escrow.	Intercom			ote Controls		Release Mech	anism on	
	✓ Central Heating		Sauna			oom Windows		
	✓ Central Air Conditioning Evaporator Cooler(s)	g	☐ Hot Tub/Spa: ☐ Locking Safet	v Cover	☐ Water-C	Conserving Plum	ibing Fixtures	
	Exhaust Fan(s) in		220 Volt Wiring in	-	Fireplace(s)	) in Living R	oom	
	Gas Starter  Other: Ceiling Fan	✓ Roof(s): Typ	220 Volt Wiring in _ e:	Shingles		Age: 10 Years		
	Are there, to the best of describe. (Attach addition	nal sheets if necessa	ary): List of items in the ho	ome may not be complete.	Any items remaining in hon	ne at time of sale will b	be left.	
	Seller has never occupied (*see note on page 2)	this property. Seller end	ourages Buyer to have t	heir own inspections p	erformed and verify all i	nformation relating	to this property	
	© 2021, California Association of TDS REVISED 12/21 (PA		Buyer's Initials	/	Seller's Initials	<u>MM</u>	EQUAL HOUSING OPPORTUNITY	

REAL ESTATE TRANSFER DISCLOSURE STATEMENT (TDS PAGE 1 OF 3)

Pro	perty	Address: 28393 Spring Creek Way, Menifee, CA 92585 Date:07/01/	2022
В.		you (Seller) aware of any significant defects/malfunctions in any of the following? Yes X No. If yes, checked below:	k appropriate
(De		ce(s) below.  nterior Walls	Components
If a	ny of	the above is checked, explain. (Attach additional sheets if necessary.):	
devicer device (co have Coo Jar	vice, yice somment of the control of	tion of a listed appliance, device, or amenity is not a precondition of sale or transfer of the dwelling. The carb garage door opener, or child-resistant pool barrier may not be in compliance with the safety standards relating to monoxide device standards of Chapter 8 (commencing with Section 13260) of Part 2 of Division 12 of, automated transfer of Chapter 12.5 (commencing with Section 19890) of Part 3 of Division 13 of, or the pool safety standards noting with Section 115920) of Chapter 5 of Part 10 of Division 104 of, the Health and Safety Code. Window security ick-release mechanisms in compliance with the 1995 edition of the California Building Standards Code. Section 110 quires all single-family residences built on or before January 1, 1994, to be equipped with water-conserving plumbin 1, 2017. Additionally, on and after January 1, 2014, a single-family residence built on or before January 1, 1994, wed is required to be equipped with water-conserving plumbing fixtures as a condition of final approval. Fixtures in comply with section 1101.4 of the Civil Code.	o, respectively, atic reversing s of Article 2.5 bars may not 1.4 of the Civil g fixtures after that is altered
C.	Are	you (Seller) aware of any of the following:	
	1.	Substances, materials, or products which may be an environmental hazard such as, but not limited to, asbestos,	
		formaldehyde, radon gas, lead-based paint, mold, fuel or chemical storage tanks, and contaminated soil or water	
	2.	on the subject property	Yes X No
	۷.		<b>X</b> Yes  No
	3.		Yes X No
	4.	Room additions, structural modifications, or other alterations or repairs made without necessary permits	Yes X No
	5.	Room additions, structural modifications, or other alterations or repairs not in compliance with building codes	Yes X No
	6.	Fill (compacted or otherwise) on the property or any portion thereof	Yes X No
	7.	Any settling from any cause, or slippage, sliding, or other soil problems	Yes X No
	8.	Flooding, drainage or grading problems	
	9.	Major damage to the property or any of the structures from fire, earthquake, floods, or landslides	
		Any zoning violations, nonconforming uses, violations of "setback" requirements	
			☐ Yes <b>X</b> No <b>X</b> Yes ☐ No
			X Yes No
		Any "common area" (facilities such as pools, tennis courts, walkways, or other areas co-owned in undivided	<b>⊼</b> 163
			X Yes No
			Yes X No
	16.	Any lawsuits by or against the Seller threatening to or affecting this real property, claims for damages by the Seller pursuant to Section 910 or 914 threatening to or affecting this real property, claims for breach of warranty pursuant to Section 900 threatening to or affecting this real property, or claims for breach of an enhanced protection agreement pursuant to Section 903 threatening to or affecting this real property, including any lawsuits or claims for damages pursuant to Section 910 or 914 alleging a defect or deficiency in this real property or "common areas" (facilities such as pools, tennis courts, walkways, or other areas co-owned in undivided interest with others)	∐Yes <b>X</b> No
If th	ne an	swer to any of these is yes, explain. (Attach additional sheets if necessary.): Seller has never occupied this property. Seller enco	urages Buyer to have the
	2) Sh	ared Fence line with adjoining houses.	relating to this proper
		yer to confirm CC&Rs per neighborhood leritage Lake Master Association, (800) 428-5588, Main Fee \$70.00 paid Monthly.  Please see attached for HOA-rela	tod.
ex	pens	es provided to Seller at the time Seller purchased this property. Buyer is encouraged to contact HOA for current in	formation.
	1.	The Seller certifies that the property, as of the close of escrow, will be in compliance with Section 13113.8 of the	ne Health and
	2	Safety Code by having operable smoke detector(s) which are approved, listed, and installed in accordance with Marshal's regulations and applicable local standards.  The Saller certifies that the property, as of the close of escrew, will be in compliance with Section 19211 of the saller certifies that the property as of the close of escrew, will be in compliance with Section 19211 of the saller certifies that the property as of the close of escrew, will be in compliance with Section 19211 of the saller certifies that the property as of the close of escrew, will be in compliance with Section 19211 of the saller certifies that the property as of the close of escrew, will be in compliance with Section 19211 of the saller certifies that the property as of the close of escrew will be in compliance with Section 19211 of the saller certifies that the property as of the close of escrew will be in compliance with Section 19211 of the saller certifies that the property as of the close of escrew will be in compliance with Section 19211 of the saller certifies that the property as of the close of escrew will be in compliance with Section 19211 of the close of escrew will be in compliance with Section 19211 of the close of escrew will be a saller certifier that the property as of the close of escrew will be a saller certifier than the compliance with the complex certifier than the certifier	
	۷.	The Seller certifies that the property, as of the close of escrow, will be in compliance with Section 19211 of the Safety Code by having the water heater tank(s) braced, anchored, or strapped in place in accordance with applications.	

EQUAL HOUSING OPPORTUNITY

Property	Address:		28393 Spring Creek V	Vay, Men	ifee, CA 92585	Date	e: <b>07/01/2022</b>
	certifies that	the information	n herein is true and correct				the date signed by the
<b>Seller.</b> Seller	Megan	Meyer	Authorized Signer on the Behalf of	Opend	loor Property Trust I	_Date	07/01/2022
Seller	U	V				Date	
		<del></del>	III. AGENT'S INSPE				
			oleted only if the Seller is re				,
<b>PROP</b>	ERTY AND	BASED ON	ON THE ABOVE INQUI A REASONABLY COM PROPERTY IN CONJUNC	<b>IPETENT</b>	AND DILIGENT VI	SUAL IN	SPECTION OF THE
Se Ag	e attached Agent notes no		ection Disclosure (AVID Form sure.	1)			
Agent (	Broker Repre	esenting Seller)	(Please Print)	В	y (Associate Licensee or Broke	er Signature)	Date
			(Ficuse Frint)		(Associate Licensee of Broke	or Orginature)	
Ag	ent notes no	gent Visual Insp items for disclo following items		1)			
Agent (	Broker Obtain	ning the Offer) _	(Please Print)	By	(Associate Licensee or Broke	<u> </u>	Date
PF SE	ROPERTY A ELLER(S) W	AND TO PRO	S) MAY WISH TO OBTAIN VIDE FOR APPROPRIAT T TO ANY ADVICE/INSPE	PROFE	SSIONAL ADVICE AN ISIONS IN A CONTR DEFECTS.	ID/OR IN:	SPECTIONS OF THE
Seller	<u>Megan N</u>	(eyer	PT OF A COPY OF THIS S Signer on the Behalf of Date 07/01/202 Or Property Trust I	22 Buyer	N1.		Date
Seller		У Орениос	Date	Buyer			Date
Agent (E	Broker Represe	nting Seller)	(Please Print)	By _	(Associate Licensee or Broker	· Signature)	Date
Agent (E	Broker Obtainin	g the Offer)	(Please Print)	By	(Associate Licensee or Broker	· Signature)	Date

SECTION 1102.3 OF THE CIVIL CODE PROVIDES A BUYER WITH THE RIGHT TO RESCIND A PURCHASE CONTRACT FOR AT LEAST THREE DAYS AFTER THE DELIVERY OF THIS DISCLOSURE IF DELIVERY OCCURS AFTER THE SIGNING OF AN OFFER TO PURCHASE. IF YOU WISH TO RESCIND THE CONTRACT, YOU MUST ACT WITHIN THE PRESCRIBED PERIOD.

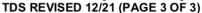
A REAL ESTATE BROKER IS QUALIFIED TO ADVISE ON REAL ESTATE. IF YOU DESIRE LEGAL ADVICE, CONSULT YOUR ATTORNEY.

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#### SELLER PROPERTY QUESTIONNAIRE



(C.A.R. Form SPQ, Revised 12/21)

This form is not a substitute for the Real Estate Transfer Disclosure Statement (TDS). It is used by the Seller to provide additional information when a TDS is completed. If Seller is exempt from completing a TDS, Seller should complete an Exempt Seller Disclosure (C.A.R. Form ESD) or may use this form instead:

NOTE TO SELLER: YOU ARE STRONGLY ADVISED TO CAREFULLY REVIEW THE DISCLOSURE INFORMATION ADVISORY (C.A.R. Form DIA) BEFORE YOU COMPLETE THIS SELLER PROPERTY QUESTIONNAIRE. ALL SELLERS OF CALIFORNIA REAL PROPERTY ARE REQUIRED TO PROVIDE VARIOUS DISCLOSURES, EITHER BY CONTRACT, OR BY STATUTE OR CASE LAW. MANY DISCLOSURES MUST BE MADE WITHIN CERTAIN TIME LIMITS. TIMELY AND THOROUGH DISCLOSURES HELP TO REDUCE DISPUTES AND FACILITATE A SMOOTH SALES TRANSACTION.

TΗ	ORC	OUGH DISCLOSURES HELP T	O REDUCE DISPUTE	S AND FACILITA	TE A SMOOTH	SALES TRANS	SACTION	
Se		nakes the following disclosure: 8393 Spring Creek Way, Meni						ituated
in		Menifee -	<b>,</b>		Riverside	California (		
1.	the is n inte and	closure Limitation: The followagent(s), if any. This disclosured a substitute for any inspended to be part of the confluenced any real estate licensee ovided by Seller. A real estate	sure statement is no ections or warranties tract between Buye or other person wor	tions made by the of a warranty of a s the principal(s) r and Seller. Unl king with or thr	ne Seller and an any kind by the may wish to c less otherwise ough Broker	re not the representations of the seller or any obtain. This dis specified in what has not verifice.	esentation agents(s sclosure writing, E ad inforn	ons o s) and is no Broke natior
2.	des Not	sires legal advice, they should be to Seller, PURPOSE: To tell the Property and help to eliminal Answer based on actual knowl Something that you do not con Think about what you would we	d consult an attorney I the Buyer about kno te misunderstandings ledge and recollection asider material or signi	v. wn material or sig about the conditio at this time. ficant may be perc	nificant items at n of the Property eived differently	ffecting the valu y.		•
3.		Read the questions carefully a If you do not understand how to question, whether on this form cannot answer the questions for the to Buyer, PURPOSE: To give irability of the Property and help	nd take your time. to answer a question, or a TDS, you should o r you or advise you on t re you more information to eliminate misunde	or what to disclose onsult a real estate he legal sufficiency on about known materatandings about the standings are standings.	e or how to mak attorney in Calif of any answers aterial or signific the condition of	fornia of your ch or disclosures y <u>ant items</u> affect the Property.	oosing. A ou provide ting the va	broke e.
4.	• • • SEI	Something that may be materially something is important to you Sellers can only disclose what Seller's disclosures are not a subject to the seller's disclosures are not a subject to the seller's disclosures are not as subject to the seller's disclosures are no	al or significant to you u, be sure to put your they actually know. So substitute for your own ach statement belov	may not be perceiconcerns and queseller may not know investigations, perceit, answer the q	ived the same w stions in writing v about all mater rsonal judgment uestion "Are	ray by the Selle (C.A.R. form Bit rial or significan ts or common so you (Seller) a	MI). t items. ense. ware of.	" by
5.	Rep sun tran	wers in the space provided of CUMENTS: ports, inspections, disclosured veys or other documents (was action), pertaining to (i) the	or attach additional c s, warranties, maint whether prepared in e condition or repair	enance recomme the past or pre of the Property	eck paragraph ARE Yendations, estiresent, including or any improv	19. YOU (SELLER) nates, studies any previous vement on this	AWARE	
	affe Not Exp	perty in the past, now or proposecting the Property whether oral e: If yes, provide any such delanation:  ler has never occupied this property. Selle	or in writing and whet ocuments in your po	her or not provided ssession to Buye	d to the Seller er.		Yes	_
6.	A. B.	ATUTORILY OR CONTRACTU Within the last 3 years, the dea An Order from a government h methamphetamine. (If yes, atta	ath of an occupant of t nealth official identifyin	he Property upon t g the Property as b	the Property being contamina	ated by	AWARE Yes Yes	x No
	C. D.	The release of an illegal control Whether the Property is locate (In general, a zone or district a	olled substance on or l d in or adjacent to an Ilowing manufacturing	peneath the Prope "industrial use" zoo , commercial or ai	rty ne rport uses.)		Yes Yes	X No
	F.	Whether the Property is affected Whether the Property is locate (In general, an area once used munitions.)	d within 1 mile of a for I for military training pu	mer federal or stature	te ordnance loca contain potential	ation ly explosive	☐ Yes	_
	G.	Whether the Property is a concommon interest subdivision		•			X Yes	No
		alifomia Association of REALTORS®, Inc. VISED 12/21 (PAGE 1 OF 4)	Buyer's Initials		Seller's Initials	<u>MM</u> 1		EQUAL HOUSIN

SELLER PROPERTY QUESTIONNAIRE (SPQ PAGE 1 OF 4)

Prop	erty	Address:, -, 28393 Spring Creek Way, Menifee, CA 92585		
	H.	Insurance claims affecting the Property within the past 5 years		<b>X</b> No
	I.	Matters affecting title of the Property		<b>X</b> No
	J.	Material facts or defects affecting the Property not otherwise disclosed to Buyer	Yes	X No
	K.	Plumbing fixtures on the Property that are non-compliant plumbing fixtures as defined by Civil		
	_	Code § 1101.3	<b>X</b> Yes	No
	-	planation, or 🗌 (if checked) see attached; K) Seller has not inspected for plumbing fixtures, buyer should verify compliance	per local o	odes
		Property is part of HOA.		
		r has never occupied this property. Seller encourages Buyer to have their own inspections performed and verify all information relating t	this prop	erty
		PAIRS AND ALTERATIONS: ARE YOU (SELLER)	AWAR	E OF
	Α.	Any alterations, modifications, replacements, improvements, remodeling or material repairs on the		
	_		Yes	<b>X</b> No
	В.	Any alterations, modifications, replacements, improvements, remodeling, or material repairs		
		to the Property done for the purpose of energy or water efficiency improvement or renewable		<b>5</b> 7
	_	energy?	Yes	X No
	C.	Ongoing or recurring maintenance on the Property	□v	V N.
	_	(for example, drain or sewer clean-out, tree or pest control service)	X Yes	X No
		Any part of the Property being painted within the past 12 months		
	⊏.	Whether the Property was built before 1978	res	<b>X</b> No
		started or completed	Yes	No
		(b) If yes to (a), were such renovations done in compliance with the Environmental Protection	163	
		Agency Lead-Based Paint Renovation Rule	Yes	No
		planation: D) Painted interior as needed.		
		er has never occupied this property. Seller encourages Buyer to have their own inspections performed and verify all information relating to this property		
8.		RUCTURAL, SYSTEMS AND APPLIANCES:  ARE YOU (SELLER)	ΔWΔR	OF
		Defects in any of the following (including past defects that have been repaired): heating, air	A11AIN	- 0
		conditioning, electrical, plumbing (including the presence of polybutylene pipes), water, sewer,		
		waste disposal or septic system, sump pumps, well, roof, gutters, chimney, fireplace foundation,		
		crawl space, attic, soil, grading, drainage, retaining walls, interior or exterior doors, windows, walls,		
		ceilings, floors or appliances	X Yes	No
	В.	The leasing of any of the following on or serving the Property: solar system, water softener		
		system, water purifier system, alarm system, or propane tank(s)		X No
	C.	An alternative septic system on or serving the Property	Yes	<b>X</b> No
	Exp	planation: A) DETECTORS: Replaced smoke and Co2 detectors at unknown location(s).		
		Seller has never occupied this property. Seller encourages Buyer to have their own inspections performed and verify all information relating to this pro-	perty	
		ASTER RELIEF, INSURANCE OR CIVIL SETTLEMENT: ARE YOU (SELLER)	AWAR	€ OF
		ancial relief or assistance, insurance or settlement, sought or received, from any federal, state, local or		
		ate agency, insurer or private party, by past or present owners of the Property, due to any actual or alleged		
	dan	nage to the Property arising from a flood, earthquake, fire, other disaster, or occurrence or defect, whether		
		not any money received was actually used to make repairs		
	Exp	Seller has never occupied this property. Seller encourages Buyer to have their own inspections performed and verify all information relating	to this prop	erty
40	14/4	TER RELATER AND MOUR ROUTE.	A14/A D	- 0-
		TER-RELATED AND MOLD ISSUES: ARE YOU (SELLER)	AWAR	: OF
	Α.	Water intrusion, whether past or present, into any part of any physical structure on the Property;		
		leaks from or in any appliance, pipe, slab or roof; standing water, drainage, flooding,	□Voo	V No
	D	underground water, moisture, water-related soil settling or slippage, on or affecting the Property  Any problem with or infestation of mold, mildew, fungus or spores, past or present, on or	res	XINO
	Ь.	affecting the Property	Yes	V No
	C	Rivers, streams, flood channels, underground springs, high water table, floods, or tides, on or		X NO
	٥.	affecting the Property or neighborhood	Yes	X No
	Fxr	planation:	□.00	24.10
		Seller has never occupied this property. Seller encourages Buyer to have their own inspections performed and verify all information relating to this property	,	
11.	PF.	TS, ANIMALS AND PESTS:  ARE YOU (SELLER)		OF
		Past or present pets on or in the Property		X No
		Past or present problems with livestock, wildlife, insects or pests on or in the Property	Yes	x No
		Past or present odors, urine, feces, discoloration, stains, spots or damage in the Property, due to		(ZX)
		any of the above	Yes	<b>X</b> No
	D.	Past or present treatment or eradication of pests or odors, or repair of damage due to any of the		
		above	Yes	<b>X</b> No
		If so, when and by whom		
	Exp	olanation:		
		Seller has never occupied this property. Seller encourages Buyer to have their own inspections performed and verify all information relating to this property	,	

12. BOUNDARIES, ACCESS AND PROPERTY USE BY OTHERS: ARE YOU (SELLER) AWARE OF   A. Surveys, easements, encroachments or boundary disputes	Pro	perty Address:, -, 28393 Spring Creek Way, Menifee, CA 92585		
B. Use or access to the Property, or any part of it, by anyone other than you, with or without permission, for any purpose, including but not limited to, using or maintaining roads, driveways or other forms of ingress or egress or other favel or drainage	12.	BOUNDARIES, ACCESS AND PROPERTY USE BY OTHERS:  ARE YOU (SELLER)	AWARE	OF
permission, for any purpose, including but not limited to, using or maintaining roads, driveways or other forms of ingress or egress or other travel or drainage		A. Surveys, easements, encroachments or boundary disputes	Yes	<b>X</b> No
or other forms of ingress or egress or other travel or drainage				
C. Use of any neighboring property by you		or other forms of ingress or earess or other travel or drainage	□ Voc	V No
Explanation:   seter has rever security the property seller encourages Buser to have their own inspections performed and vertify all information relating to this property				
13. LANDSCAPING, POOL AND SPA:   A. Diseases or infestations affecting trees, plants or vegetation on or near the Property				
A. Diseases or infestations affecting trees, plants or vegetation on or near the Property   Yes   No (a) If yes, are there any areas with trees, plants or vegetation not covered by the sprinkler system   Yes   No (c) A pool heater on the Property   Yes   No (c) A pool heater on the Property   Yes   No (c) A pool heater on the Property   Yes   No (c) A spa heater on the Property   Yes   No (c) A spa heater on the Property   Yes   No (c) A spa heater on the Property   Yes   No (c) A spa heater on the Property   Yes   No (c) A spa heater on the Property   Yes   No (c) A spa heater on the Property   Yes   No (c) A spa heater on the Property   Yes   No (c) A spa heater on the Property   Yes   No (c) A spa heater on the Property   Yes   No (c) A spa heater on the Property   Yes   No (c) A spa heater on the Property   Yes   No (c) A spa heater on the Property   Yes   No (c) A spa heater on the Property   Yes   No (c) A spa heater on the Property   Yes   No (c) A spa heater on the Property   Yes   No (c) A spa heater on the Property   Yes   No (c) A spa heater on the Property   Yes   No (c) A spa heater on the Property   Yes   No (c) A spa heater on A space of the Property   Yes   No (c) A spa heater on A space of the Property   Yes   No (c) A spa heater on A space of the Property   Yes   No (c) A spa heater on A space of the Property   Yes   No (c) A spa heater on A space of the Property   Yes   No (c) A spa heater on A space of the Property   Yes   No (c) A spa heater on A space of the Property   Yes   No (c) A spa heater on A space of the Property   Yes   No (c) A spa heater of the Property   Yes   No (c) A spa heater of the Property   Yes   No (c) A spa heater of the Property   Yes   No (c) A spa heater of the Property   Yes   No (c) A spa heater of the Property   Yes   No (c) A spa heater of the Property   Yes   No (c) A spa heater of the Property   Yes   No (c) A spa heater of the Property   Yes   No (c) A spa heater of the Property   Yes   No (c) A spa heater of the Property   Yes   No (c) A spa heater of th				
B. Operational sprinklers on the Property (a) if yes, are they automatic or   manually operated.  (b) If yes, are there any areas with trees, plants or vegetation not covered by the sprinkler system   Yes   No   C. A pool heater on the Property   Yes   No   D. A spa heater on the Property   Yes   No   E. Past or present defects, leaks, cracks, repairs or other problems with the sprinklers, pool, spa, waterfall, pond, stream, drainage or other water-related decor including any ancillary equipment, including pumps, filters, heaters and cleaning systems, even if repaired   Yes   No   E. Past or present defects, leaks, cracks, repairs or other problems with the sprinklers, pool, spa, waterfall, pond, stream, drainage or other water-related decor including any ancillary equipment, including pumps, filters, heaters and cleaning systems, even if repaired   Yes   No   Explanation:   Selfer has never acceptable this property, selfer acceptable shows the remaining period and verify all information relating to this property    14. CONDOMINIUMS, COMMON INTEREST DEVELOPMENTS AND OTHER SUBDIVISIONS: (IF APPLICABLE) ARE YOU (SELLER) AWARE OF   Any pending or proposed dues increases, special assessments, rules changes, insurance availability issues, or litigation by or against or fines or violations issued by a Homeowner   Yes   No   B. Any declaration of restrictions or Architectural Committee that has authority over improvements made on or to the Property without the required approval of an Architectural Committee or inconsistent with any declaration of restrictions or Architectural Committee or inconsistent with any declaration of restrictions or Architectural Committee or inconsistent with any declaration of restrictions or Architectural Committee or inconsistent with any declaration of restrictions or Architectural Committee or inconsistent with any declaration of restrictions or Architectural Committee or inconsistent with any declaration of restrictions or Architectural Committee or inconsisten	13.			
(a) If yes, are they   automatic or   manually operated. (b) If yes, are there any areas with trees, plants or vegetation not covered by the sprinkler system   Yes   No C. A pool heater on the Property   Yes   No D. A spa heater on the Property   Yes   No E. Past or present defects, leaks, cracks, repairs or other problems with the sprinklers, pool, spa, waterfall, pond, stream, drainage or other water-related decor including any ancillary equipment, including pumps, filters, heaters and cleaning systems, even if repaired   Yes   No Explanation:   Yes   No Explanation or Architectural Committee affecting the Property   No Explanation or Architectural Committee affecting the Property   No Explanation or Architectural Committee affecting the Property   Yes   No Explanation:				
(b) If yes, are there any areas with trees, plants or vegetation not covered by the sprinkler system		(a) If yes, are they automatic or manually operated	Yes	X No
C. A pool heater on the Property			Yes	Y No
If yes, is it operational?		C. A pool heater on the Property		
A spa neater on the Property		If ves. is it operational?   Yes   No	_	_
E. Past or present defects, leaks, cracks, repairs or other problems with the sprinklers, pool, spa, waterfall, pond, stream, drainage or other water-related decor including any ancillary equipment, including pumps, filters, heaters and cleaning systems, even if repaired		D. A spa neater on the Property	Yes	<b>X</b> No
waterfall, pond, stream, drainage or other water-related decor including any ancillary equipment, including pumps, filters, heaters and cleaning systems, even if repaired.    Yes   No Explanation:   Seller has never occupied this property. Seller encourages Buyer to have their own inspections performed and verify all information relating to this property.    A. Any pending or proposed dues increases, special assessments, rules changes, insurance availability issues, or litigation by or against or fines or violations issued by a Homeowner Association or Architectural Committee affecting the Property.		If yes, is it operational? Yes No		
including pumps, filters, heaters and cleaning systems, even if repaired				
Explanation:  Seller has never occupied this properly. Seller encourages Buyer to have their own inspections performed and verify all information relating to this property  14. CONDOMINIUMS, COMMON INTEREST DEVELOPMENTS AND OTHER SUBDIVISIONS: (IF APPLICABLE) ARE YOU (SELLER) AWARE OF  A. Any pending or proposed dues increases, special assessments, rules changes, insurance availability issues, or litigation by or against or fines or violations issued by a Homeowner Association or Architectural Committee affecting the Property			□ Voc	V No
14. CONDOMINIUMS, COMMON INTEREST DEVELOPMENTS AND OTHER SUBDIVISIONS: (IF APPLICABLE) ARE YOU (SELLER) AWARE OF  A. Any pending or proposed dues increases, special assessments, rules changes, insurance availability issues, or litigation by or against or fines or violations issued by a Homeowner Association or Architectural Committee affecting the Property			163	N INO
A. Any pending or proposed dues increases, special assessments, rules changes, insurance availability issues, or litigation by or against or fines or violations issued by a Homeowner Association or Architectural Committee affecting the Property				
A. Any pending or proposed dues increases, special assessments, rules changes, insurance availability issues, or litigation by or against or fines or violations issued by a Homeowner Association or Architectural Committee affecting the Property	11	CONDOMINITIMS COMMON INTEREST DEVELOPMENTS AND OTHER SURDIVISIONS: (IE APPLICA	ARLE)	
A. Any pending or proposed dues increases, special assessments, rules changes, insurance availability issues, or litigation by or against or fines or violations issued by a Homeowner Association or Architectural Committee affecting the Property	14.			OF
Association or Architectural Committee affecting the Property				
B. Any declaration of restrictions or Architectural Committee that has authority over improvements made on or to the Property				
made on or to the Property		Association or Architectural Committee affecting the Property	Yes	X No
C. Any improvements made on or to the Property without the required approval of an Architectural Committee or inconsistent with any declaration of restrictions or Architectural Committee requirement			V Voc	□No
Committee or inconsistent with any declaration of restrictions or Architectural Committee requirement		C. Any improvements made on or to the Property without the required approval of an Architectural	<b>X</b> 103	
Seller has never occupied this property. Seller encourages Buyer to have their own inspections performed and verify all information relating to this property.    A. Any other person or entity on title other than Seller(s) signing this form   ARE YOU (SELLER) AWARE OF     A. Any other person or entity on title other than Seller(s) signing this form   Yes X No     B. Leases, options or claims affecting or relating to title or use of the Property   Yes X No     C. Past, present, pending or threatened lawsuits, settlements, mediations, arbitrations, tax liens, mechanics' liens, notice of default, bankruptcy or other court filings, or government hearings affecting or relating to the Property, Homeowner Association or neighborhood   Yes X No     D. Any private transfer fees, triggered by a sale of the Property, in favor of private parties, charitable organizations, interest based groups or any other person or entity   Yes X No     E. Any PACE lien (such as HERO or SCEIP) or other lien on your Property securing a loan to pay for an alteration, modification, replacement, improvement, remodel or material repair of the Property   Yes X No     F. The cost of any alteration, modification, replacement, improvement, remodel or material repair of the Property being paid by an assessment on the Property tax bill   Yes X No		Committee or inconsistent with any declaration of restrictions or Architectural		
15. TITLE, OWNERSHIP LIENS, AND LEGAL CLAIMS:  A. Any other person or entity on title other than Seller(s) signing this form  B. Leases, options or claims affecting or relating to title or use of the Property  C. Past, present, pending or threatened lawsuits, settlements, mediations, arbitrations, tax liens, mechanics' liens, notice of default, bankruptcy or other court filings, or government hearings affecting or relating to the Property, Homeowner Association or neighborhood  D. Any private transfer fees, triggered by a sale of the Property, in favor of private parties, charitable organizations, interest based groups or any other person or entity.  E. Any PACE lien (such as HERO or SCEIP) or other lien on your Property securing a loan to pay for an alteration, modification, replacement, improvement, remodel or material repair of the Property being paid by an assessment on the Property tax bill  F. The cost of any alteration, modification, replacement, improvement, remodel or material repair of the Property being paid by an assessment on the Property tax bill  Seller has never occupied this property. Seller encourages Buyer to have their own inspections performed and verify all information relating to this property  16. NEIGHBORS/NEIGHBORHOOD:  A. Neighborhood noise, nuisance or other problems from sources such as, but not limited to, the following: Neighbors, traffic, parking congestion, airplanes, trains, light rail, subway, trucks, freeways, buses, schools, parks, refuse storage or landfill processing, agricultural operations, business, odor, recreational facilities, restaurants, entertainment complexes or facilities, parades, sporting events, fairs, neighborhood parties, litter, construction, air conditioning equipment, air compressors, generators, pool equipment or appliances, underground gas pipelines, cell phone towers, high voltage transmission lines, or wildlife  B. Any past or present disputes or issues with a neighbor which could impact the use and enjoyment of the Property		Committee requirement	Yes	X No
15. TITLE, OWNERSHIP LIENS, AND LEGAL CLAIMS:  A. Any other person or entity on title other than Seller(s) signing this form		Explanation: B) Contact HOA for specific guidelines and requirements.		
15. TITLE, OWNERSHIP LIENS, AND LEGAL CLAIMS:  A. Any other person or entity on title other than Seller(s) signing this form		Saller has never occurred this property Saller encourages Buyer to have their own inspections performed and verify all information relating to this property		
B. Leases, options or claims affecting or relating to title or use of the Property	15.	TITLE. OWNERSHIP LIENS. AND LEGAL CLAIMS: ARE YOU (SELLER)	AWARI	OF
C. Past, present, pending or threatened lawsuits, settlements, mediations, arbitrations, tax liens, mechanics' liens, notice of default, bankruptcy or other court filings, or government hearings affecting or relating to the Property, Homeowner Association or neighborhood		A. Any other person or entity on title other than Seller(s) signing this form	Yes	
mechanics' liens, notice of default, bankruptcy or other court filings, or government hearings affecting or relating to the Property, Homeowner Association or neighborhood			Yes	X No
affecting or relating to the Property, Homeowner Association or neighborhood				
D. Any private transfer fees, triggered by a sale of the Property, in favor of private parties, charitable organizations, interest based groups or any other person or entity			□ Yes	Y No
organizations, interest based groups or any other person or entity			103	X NO
E. Any PACE lien (such as HERO or SCEIP) or other lien on your Property securing a loan to pay for an alteration, modification, replacement, improvement, remodel or material repair of the Property			Yes	<b>X</b> No
Property				
F. The cost of any alteration, modification, replacement, improvement, remodel or material repair of the Property being paid by an assessment on the Property tax bill				<b>N</b>
the Property being paid by an assessment on the Property tax bill		Property	Yes	X No
Seller has never occupied this property. Seller encourages Buyer to have their own inspections performed and verify all information relating to this property  16. NEIGHBORS/NEIGHBORHOOD:  A. Neighborhood noise, nuisance or other problems from sources such as, but not limited to, the following: Neighbors, traffic, parking congestion, airplanes, trains, light rail, subway, trucks, freeways, buses, schools, parks, refuse storage or landfill processing, agricultural operations, business, odor, recreational facilities, restaurants, entertainment complexes or facilities, parades, sporting events, fairs, neighborhood parties, litter, construction, air conditioning equipment, air compressors, generators, pool equipment or appliances, underground gas pipelines, cell phone towers, high voltage transmission lines, or wildlife			□ Yes	X No
Seller has never occupied this property. Seller encourages Buyer to have their own inspections performed and verify all information relating to this property  16. NEIGHBORS/NEIGHBORHOOD:  A. Neighborhood noise, nuisance or other problems from sources such as, but not limited to, the following: Neighbors, traffic, parking congestion, airplanes, trains, light rail, subway, trucks, freeways, buses, schools, parks, refuse storage or landfill processing, agricultural operations, business, odor, recreational facilities, restaurants, entertainment complexes or facilities, parades, sporting events, fairs, neighborhood parties, litter, construction, air conditioning equipment, air compressors, generators, pool equipment or appliances, underground gas pipelines, cell phone towers, high voltage transmission lines, or wildlife  B. Any past or present disputes or issues with a neighbor which could impact the use and enjoyment of the Property  Yes X No Explanation:			103	X NO
A. Neighborhood noise, nuisance or other problems from sources such as, but not limited to, the following: Neighbors, traffic, parking congestion, airplanes, trains, light rail, subway, trucks, freeways, buses, schools, parks, refuse storage or landfill processing, agricultural operations, business, odor, recreational facilities, restaurants, entertainment complexes or facilities, parades, sporting events, fairs, neighborhood parties, litter, construction, air conditioning equipment, air compressors, generators, pool equipment or appliances, underground gas pipelines, cell phone towers, high voltage transmission lines, or wildlife				
A. Neighborhood noise, nuisance or other problems from sources such as, but not limited to, the following: Neighbors, traffic, parking congestion, airplanes, trains, light rail, subway, trucks, freeways, buses, schools, parks, refuse storage or landfill processing, agricultural operations, business, odor, recreational facilities, restaurants, entertainment complexes or facilities, parades, sporting events, fairs, neighborhood parties, litter, construction, air conditioning equipment, air compressors, generators, pool equipment or appliances, underground gas pipelines, cell phone towers, high voltage transmission lines, or wildlife			414/4 D	
following: Neighbors, traffic, parking congestion, airplanes, trains, light rail, subway, trucks, freeways, buses, schools, parks, refuse storage or landfill processing, agricultural operations, business, odor, recreational facilities, restaurants, entertainment complexes or facilities, parades, sporting events, fairs, neighborhood parties, litter, construction, air conditioning equipment, air compressors, generators, pool equipment or appliances, underground gas pipelines, cell phone towers, high voltage transmission lines, or wildlife	16.			- OF
buses, schools, parks, refuse storage or landfill processing, agricultural operations, business, odor, recreational facilities, restaurants, entertainment complexes or facilities, parades, sporting events, fairs, neighborhood parties, litter, construction, air conditioning equipment, air compressors, generators, pool equipment or appliances, underground gas pipelines, cell phone towers, high voltage transmission lines, or wildlife				
recreational facilities, restaurants, entertainment complexes or facilities, parades, sporting events, fairs, neighborhood parties, litter, construction, air conditioning equipment, air compressors, generators, pool equipment or appliances, underground gas pipelines, cell phone towers, high voltage transmission lines, or wildlife				
generators, pool equipment or appliances, underground gas pipelines, cell phone towers, high voltage transmission lines, or wildlife		recreational facilities, restaurants, entertainment complexes or facilities, parades, sporting events,		
voltage transmission lines, or wildlife Yes X No  B. Any past or present disputes or issues with a neighbor which could impact the use and enjoyment of the Property Yes X No  Explanation:				
B. Any past or present disputes or issues with a neighbor which could impact the use and enjoyment of the Property				V
and enjoyment of the Property		VOITage transmission lines, or wildlife	⊥res	V NO
Explanation:			Yes	X No
			erty	

GE 3 OF 4) Buyer's Initials / Seller's Initials MM / SELLER PROPERTY QUESTIONNAIRE (SPQ PAGE 3 OF 4)

Produced with Lone Wolf Transactions (zipForm Edition) 717 N Harwood St, Suite 2200, Dallas, TX 75201 www.lwolf.com SPQ REVISED 12/21 (PAGE 3 OF 4) Buyer's Initials



<b>D</b>		20202 Spring Crook Way Manifox CA 02505		
		Address:, - 28393 Spring Creek Way, Menifee, CA 92585	4 \4/4 DI	- 0-
17.		VERNMENTAL: ARE YOU (SELLER)  Ongoing or contemplated eminent domain, condemnation, annexation or change in zoning or general plan that applies to or could affect the Property	Yes	
	В.	Existence or pendency of any rent control, occupancy restrictions, improvement restrictions or retrofit requirements that apply to or could affect the Property	Yes	_
		Existing or contemplated building or use moratoria that apply to or could affect the Property  Current or proposed bonds, assessments, or fees that do not appear on the Property tax bill	Yes	X No
		that apply to or could affect the Property	<b>X</b> Yes	No
		such as schools, parks, roadways and traffic signals	Yes	<b>X</b> No
		or other vegetation be cleared; (ii) that restrict tree (or other landscaping) planting, removal or cutting or (iii) that flammable materials be removed	Yes	X No
		Any protected habitat for plants, trees, animals or insects that apply to or could affect the Property.	Yes	
		Whether the Property is historically designated or falls within an existing or proposed Historic District	Yes	<b>X</b> No
		Any water surcharges or penalties being imposed by a public or private water supplier, agency or utility; or restrictions or prohibitions on wells or other ground water supplies	Yes	<b>X</b> No
		Any differences between the name of the city in the postal/mailing address and the city which has jurisdiction over the property	Yes	<b>X</b> No
		DIANATION: Selier has never occupied this property. Selier encourages Buyer to have their own inspections performed and verify all information relating to the NHD for details on Mello-Roos. Buyer to verify current assessments.	nis property	
18.		HER:  Any occupant of the Property smoking or vaping any substance on or in the Property, whether past or present	AWARI	
	В.	Any use of the Property for, or any alterations, modifications, improvements, remodeling or material change to the Property due to, cannabis cultivation or growth	Yes	
	C.	Any past or present known material facts or other significant items affecting the value or desirability of the Property not otherwise disclosed to Buyer	Yes	
	Exp	planation:		
	_	Seller has never occupied this property. Seller encourages Buyer to have their own inspections performed and verify all information relati		
19.		<b>IF CHECKED) ADDITIONAL COMMENTS:</b> The attached addendum contains an explanation or addition or additions answered "yes" above. Refer to line and question number in explanation.	onal con	nments
atta sig ind tha	ache ned eper t an	represents that Seller has provided the answers and, if any, explanations and comments on this ed addenda and that such information is true and correct to the best of Seller's knowledge a by Seller. Seller acknowledges (i) Seller's obligation to disclose information requested by ndent from any duty of disclosure that a real estate licensee may have in this transaction; and y such real estate licensee does or says to Seller relieves Seller from his/her own duty of disclose.	as of the thing the thick things the thick think the thi	e date orm is
Sel	ler		/01/2022	
Sel	ler	Opendoor Property Trust I Date		
Ву	sigr	ning below, Buyer acknowledges that Buyer has read, understands and has received a copy ty Questionnaire form.	of this	Seller
Buy	/er	Date		

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Buyer

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525 South Virgil Avenue, Los Angeles, California 90020

SPQ REVISED 12/21 (PAGE 4 OF 4)



Date





## Memorandum

May 4, 2022

Dear Hu Ding:

#### PLEASE ENSURE THAT ALL DOCUMENTS AND CLOSING FUNDS ARE REMITTED TO:

FirstService Residential California, LLC 15241 Laguna Canyon Road Irvine, CA 92618

\*Failure to send documents and closing funds to the above address may result in delayed processing.

Our website address is https://fsresidential.com/california/home

#### We need your assistance when closing your file.

Please make sure you are cutting checks to the proper entity. All co-mingled checks will be returned to title to be recut to the proper entity per our Statement of Account.

- When cutting your check to the management company for disclosure, please remember to use our new name, FirstService Residential California.
- When cutting your check for any balance due and/or association based charges, make your check payable to the Association.
- When collecting a buyer's pre-payment for association dues, please clarify what months you are collecting for.
- Please include a certified or recorded copy of the deed a long with separate checks for each file.
- If sending anything directly to an attorney or collections company, please include a copy of sent items along with your closing documentation to us.
- Please provide the seller's forwarding address in the closing documents remitted to FirstService Residential.

Thank you in advance for your cooperation. If you have any questions please call us at (800) 428-5588.

Sincerely,

FirstService Residential California





# **Billing Disclosure Form**

Provided as required by Section 4525\*

CA-B63873

THIS IS NOT AN INVOICE: This form is being provided as required by California Civil Code §4530 and is not intended to be utilized as a total amount due on any specific resale transaction.

The seller may, in accordance with Section 4530 of the Civil Code, provide to the prospective purchaser, at no cost, current copies of any documents specified by Section 4525 that are in the possession of the seller. A seller may request to purchase some or all of these documents, but shall not be required to purchase ALL of the documents listed on this form.

**Account Information:** 

Association: Heritage Lake Property Address: 28393 Spring Creek Way Menifee, CA 92585

Owner of Property:

TOTAL FEES for these documents:

Provider of §4525 Items:

Print Name: Sandee Schreiber Position/Title: Association Disclosure Specialist Date Completed: May 04, 2022

\$378.00

DO NOT PAY

Owner's Mailing Address: 28393 Spring Creek Way, Menifee, CA 92585

Not Available(N/A), Not Applicable (N/App), **OR Directly Provided by** Seller and confirmed in writing by Seller as a

Document	Civil Code Section	Fee For Document current document (DP)
Articles of incorporation or statement	Section 4525(a)(1)	\$48.00
that not incorporation		
CC&Rs	Section 4525(a)(1)	\$55.00
Bylaws	Section 4525(a)(1)	\$48.00
Operating Rules	Section 4525(a)(1)	\$34.00
Age restrictions, if any	Section 4525(a)(2)	\$0 (Included in CC&Rs)
Rental restrictions, if any	Sections 4525(a)(9)	\$0 (Included in CC&Rs)
Annual budget report or summary,	Sections 5300 and 4525(a)(3)	\$48.00
including reserve study		
Assessment and reserve funding	Sections 5300 and 4525(a)(4)	\$0 (Included in Budget)
disclosure summary		
Financial statement review	Sections 5305 and 4525(a)(3)	\$48.00
Assessment enforcement policy	Sections 5310 and 4525(a)(4)	\$0 (Included in Budget)
Insurance summary	Sections 5300 and 4525(a)(3)	\$0 (Included in Budget)
Regular assessment	Section 4525(a)(4)	\$0 (Included in Statement)
Special assessment	Section 4525(a)(4)	\$0 (Included in Statement)
Emergency assessment	Section 4525(a)(4)	\$0 (Included in Statement)
Other unpaid obligations of the seller	Sections 5675 and 4525(a)(4)	\$0 (Included in Statement)
Approved changes to assessments	Sections 5300 and 4525(a)(4),(8)	\$0 (Included in Budget)
Settlement notice regarding common	Sections 4525(a)(6), (7) and 6100	See disclosure if applicable
area defects		
Preliminary list of defects	Section 4525(a)(6), 6000 and 6100	See disclosure if applicable
Notice(s) of violation	Sections 5855 and 4525(a)(5)	\$0 (Included in Statement)
Required statement of fees	Section 4525	\$0 (Included in Statement)
Minutes of regular meetings of the	Section 4525(a)(10)	\$97.00
board of directors conducted over the	* * * *	<b>407.00</b>
previous 12 months, if requested		
p. 57. 535 12 months, ii roquostou		

\*The information provided in this form may not include all fees that may be imposed before the close of the escrow. Additonal fees that are not related to the requirements of Section 4525 may be charged separately. Please visit www.fsresidential.com/california, click Order Documents & Certifications in the upper left-hand corner, and follow the instructions to download a full list of fees and services.





### **Resale Statement of Account**

CA-B63873

Heritage Lake Master Association
This statement has been prepared on May 4, 2022
On behalf of owner(s) of
28393 Spring Creek Way, Menifee, CA 92585
Purchaser(s) is/are Tbd

THIS RESALE STATEMENT OF ACCOUNT REPLACES THE RESALE STATEMENT OF ACCOUNT PREVIOUSLY PROVIDED. PLEASE DISREGARD THE PREVIOUSLY RECEIVED STATEMENT AND UTILIZE THIS COPY FOR CLOSING.

### **Insurance Information**

For all insurance information please contact:

Name: LaBarre/Oksnee Insurance Phone Number: 949-588-0711

### Fees due from Seller

Please send one check for the following amounts/sums due payable to: Heritage Lake Master Association, 15241 Laguna Canyon Road.

#### Balance due for account number HLAK-HELAK-1230-03 through 05/04/2022:

\$140.00

The amount above is the balance for the account as of the above date. Late fees, additional assessments and other charges will be added as they occur. *FirstService Residential California* offers (1) free update(s) within 30 days, any subsequent updates are charged \$106 per request. Verbal updates are not provided. The requester is responsible for obtaining an update for the account (7) days prior to closing.

Please note: No credits will be issued by FirstService Residential California. Any adjustment to the maintenance account must be made between the buyer and seller at closing.

### Fees due from Buyer

Please send one check for the following amounts/sums due payable to: Heritage Lake Master Association, 15241 Laguna Canyon Road.

First Monthly ASSESSMENT:

\$70.00





## **Resale Statement of Account (continued)**

CA-B63873

Heritage Lake Master Association
This statement has been prepared on May 4, 2022
On behalf of owner(s) of
28393 Spring Creek Way, Menifee, CA 92585
Purchaser(s) is/are Tbd

THIS RESALE STATEMENT OF ACCOUNT REPLACES THE RESALE STATEMENT OF ACCOUNT PREVIOUSLY PROVIDED. PLEASE DISREGARD THE PREVIOUSLY RECEIVED STATEMENT AND UTILIZE THIS COPY FOR CLOSING.

### Fees due for Resale Statement of Account

Please send a SEPARATE check for all of the foregoing amounts/sums due to: FirstService Residential California, 15241 Laguna Canyon Road.

The following is a statement including the disclosure fee due for the preparation of this certificate and any subsequent documentation.

Standard (6-10 days) Statement of Account Transfer Processing Fee	\$430.00
Annual Budget Package	\$48.00
Articles of Incorporation	\$48.00
ByLaws	\$48.00
CC&Rs	\$55.00
Certificate of Insurance (Association)	\$48.00
Litigation Disclosure / Letter	\$48.00
Operating Rules / Association Policies	\$34.00

Total Resale Statement of Account Fees Due: \$759.00

### **Requester Information**

Requested By: Hu Ding
Company: IH Closing Services
Address: 340 S LEMON AVE #2690
walnut, CA 30263

 Phone #:
 4152362577

 Email:
 contactus@ihclosing.com

 Escrow #:
 114360085181

### **Assessment Information**

The following is a statement as to the amount of Heritage Lake Master Association's current regular assessments, special assessments, and any other fees or charges currently imposed by the Association and payable by unit owner(s).

ASSESSMENT: \$70.00 due Monthly on the 1st day of the payment period

Late Fee: Any assessment received 15 days after the due date will be assessed a late fee of

\$10.00 or 10%, whichever is greater. At 31 days, an additional 1% of the total

assessment amount will be assessed.





## Resale Statement of Account (continued)

CA-B63873

Heritage Lake Master Association
This statement has been prepared on May 4, 2022
On behalf of owner(s) of
28393 Spring Creek Way, Menifee, CA 92585
Purchaser(s) is/are Tbd

THIS RESALE STATEMENT OF ACCOUNT REPLACES THE RESALE STATEMENT OF ACCOUNT PREVIOUSLY PROVIDED. PLEASE DISREGARD THE PREVIOUSLY RECEIVED STATEMENT AND UTILIZE THIS COPY FOR CLOSING.

### **Violation Information**

The records of Heritage Lake Master Association reflect the following alleged violation(s) of the governing documents that remains unresolved at the time of the request:

There are none known at this time.

This statement by the Association does not relieve the Buyer of the property from the obligation to disclose alterations or improvements to the property which violate the declaration or which may not have been approved, nor does it preclude the Association from taking action against the purchaser of the property for violations existing at the time purchase. There may be other items that have not been noted on this statement as it relates to landscaping or architectural improvements that may or may not be approved by the Association at the time of receipt of this notice. California Civil Code §4525 Section (5) read in part; "The notice shall not be deemed a waiver of the association's right to enforce the governing documents against the owner or the prospective purchaser of the separate interest with respect to any violation."

If you have any questions regarding violations, please contact the Community Manager, FirstService Residential Kelly Hurtado, CMCA, at For Emergency Only: General Manager's: 951-246-7678.





# Resale Statement of Account (continued)

CA-B63873

Heritage Lake Master Association
This statement has been prepared on May 4, 2022
On behalf of owner(s) of
28393 Spring Creek Way, Menifee, CA 92585
Purchaser(s) is/are Tbd

THIS RESALE STATEMENT OF ACCOUNT REPLACES THE RESALE STATEMENT OF ACCOUNT PREVIOUSLY PROVIDED. PLEASE DISREGARD THE PREVIOUSLY RECEIVED STATEMENT AND UTILIZE THIS COPY FOR CLOSING.

## **Litigation Information**

This notice confirms that FirstService Residential California has not been advised by the above named association that the association is aware of or has been served with any pending litigation against the association. This is also to advise you that FirstService Residential California has not undertaken any independent search as to whether there is any pending litigation against the association.

This disclosure is meant to provide notice of material litigation matters of the Association that it is aware of as of the date of this disclosure, and this disclosure does not include any matter that might be pending in Small Claims Court.

#### The proceeding is not intended to suggest that there is or is not active or pending litigation within the association.

You are advised that there are often delays in the preparation of litigation disclosures by associations. They arise due to the delay that occurs from the time a lawsuit is filed against an association until the time it is served on the association, and until a written litigation disclosure is prepared by legal counsel representing an association, and thereafter is made available by an association's board of directors. Once a disclosure on a case is prepared, it is to be regarded as a general notice of certain non-confidential and non-privileged matters in connection with the disclosed litigation as of the date that such disclosure was prepared. In addition, such a disclosure is not an exhaustive discussion of the facts of a case nor is it a prediction of the outcome of it, or an analysis of the financial effect it might have on the association. Therefore should you desire more information about any case, or want to know whether cases that may not as yet be the subject of a written disclosure to members and prospective buyers have been filed against the association, all of the pleadings of a case are public records, and unless sealed by an order of the Court, the file may be viewed and copies may be obtained from the office of the Clerk of the Court in the County where the association is located, which is the County where a lawsuit against an association is usually filed.





# Resale Statement of Account (continued)

CA-B63873

Heritage Lake Master Association
This statement has been prepared on May 4, 2022
On behalf of owner(s) of
28393 Spring Creek Way, Menifee, CA 92585
Purchaser(s) is/are Tbd

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## Disclosure to Seller and Buyer

- 1. FirstService Residential California is the Property Management Company for Heritage Lake Master Association.
- 2. Homeowner assessments are due in advance on the 1st day of each month. A statement will be sent to the buyer's mailing address, as a courtesy, within 30 days from the notification of close of escrow ("COE") to FirstService Residential California. Should buyer not receive a billing within 30 days of COE, Buyer is to send 1 month's dues payment to the Association along with a copy of this form. The assessment payment due-date is established by the Association (generally the 15th or 30th day of each month), and any payments received after the due date may be subject to a late charge.
- 3. Association assessments are an assessment ON PROPERTY. California Law provides the Association with the right to lien and foreclose ON YOUR PROPERTY due to nonpayment of assessments.
- 4. California Civil Code §4525 requires that the Seller of real property within an Association / Common Interest Development provide to a Buyer certain items. The Seller may request the Homeowners Association to provide the Buyer the items and the Association may charge a reasonable fee for this service. These fees, in addition to other fees charged by the Association, are set forth in this Statement of Account.
- 5. This Statement of Account documents the referenced account as of the date of issuance. Payments and charges are posted to accounts daily. Escrow, FirstService Residential California offers (1) free update(s) within 30 days, any subsequent updates are charged \$106 per request. Verbal updates are not provided. The requester is responsible for obtaining an update for the account at least (2) days prior to closing.
- 6. Upon closing, Escrow is responsible for collecting all amounts shown on this Statement of Account; no refunds will be issued for any Homeowners Association documents requested by Escrow.
- 7. Should this escrow transaction cancel or not close: a) All amounts shown on this Statement of Account remain payable by the Seller. Entering into an escrow does not suspend the responsibility to pay the Association assessment; b) in the event this escrow transaction cancels, Escrow is responsible for collecting and remitting the cancellation fee of \$75.00. If this fee is not collected, the charge will remain on the Seller's account until paid.
- 8. Sellers who pay their assessments via ACH can cancel their recurring payment in advance of the closing by going to FSResidential.com/California, selecting "Make a Payment", and logging into their account to terminate their ACH payment setup. The seller's ACH payment will be automatically terminated once the buyer's account is set up in our software system.





# **Resale Statement of Account**

CA-B63873

Property Address: 28393 Spring Creek Way, Menifee, CA 92585

Association: Heritage Lake Master Association

### **Transaction History**

Date	Туре	Description	Amount	Balance
03/25/22	Payment	CLICKPAY ACH 17606887	(\$70.00)	\$0.00
04/01/22	Charge	ASSESSMENT	\$70.00	\$70.00
05/01/22	Charge	ASSESSMENT	\$70.00	\$140.00
	Balance			\$140.00





Return Form CA-B63873

#### **ATTENTION ESCROW:**

To assist in refunding any credit balance due to the seller it is imperative that you provide the seller's forwarding address in the closing documents remitted to FirstService Residential. You can utilize the below return form or remit the information in a closing letter from your office.

Failing to provide the seller's forwarding address may result in the seller's credit balance being forwarded to your office for disposition to the seller.

<b>Seller</b> , please provide the following	ng information:		
Forwarding Address:			
<b>Escrow</b> , please provide the follow	ving information:		
The property will $\square$ will not $\square$ be	e occupied by the owners(s).	Property will be occupied as of	
All billings, correspondence for ne	ew owners, after COE should	I be mailed to Buyer's at:	
List all new owners on title for sai	d property:		
of Account, each understands its	s responsibilities as set fort sidential California, the cha	cument which specifies the fees due for t th herein, and each authorizes the Escrov rges set forth, respectively, as currently	v Agent to pay to the
Seller's Signature	 Date	Buyer's Signature	Date
Name (print or type)		Name (print or type)	
Seller's Signature	Date	Buyer's Signature	Date
Name (print or type)		Name (print or type)	

Please forward this statement signed by all parties, escrow's closing statement(s), fees and sums due to:

FirstService Residential California, LLC 15241 Laguna Canyon Road Irvine, CA 92618