



**West Series of Lockton Companies, LLC dba
Lockton Insurance Brokers, LLC**

TO: Asset Living
945 Bunker Hill Road, Floor 14
Houston, TX 77024

Invoice #: BB-32634887-180
Invoice Date: 04/09/2025
Location Name: Grand at Lake Sheri, The (fka Grove at Valdosta)

Amount Due: \$226,886.40

PAYMENT DUE UPON RECEIPT

To ensure proper credit, detach this portion and return with your payment.

Insured	Insured Location	Policy Period
Grove at Valdosta Apartments, LLC.	Grand at Lake Sheri, The (fka Grove at Valdosta) 2201 Baytree Road Valdosta, GA 31602	4/1/2025-4/1/2026
Effective Date	Item	Amount Due
4/1/2025	Property Boiler & Machinery Terrorism General Liability Umbrella & Excess Liability Active Assailant Flood-Excess NFIP Only	\$136,280.82 Included Included \$90,605.57 Included Included Included
*TOTAL PREMIUM, TAXES, FEES, LOSS AGGREGATE:		\$226,886.40
Please reference BB-32634887-180 with your payment and please pay promptly to avoid cancellation.		
Pay by ACH (preferred): ACH or Wire ABA: 101015101 Account: 8093758007 West Series of Lockton Companies, LLC Bank Name: BOK Financial <u>Email remittance to:</u> <u>clientpayments@lockton.com</u>	Pay by OVERNIGHT CHECK with FedEx or UPS only (this facility does not accept USPS remittance mail): West Series of Lockton Companies, LLC Lockton Premium Trust Attn: Remittance Services Dept# 42245 2200 Hwy 121 Grapevine, TX 76051	Pay by CHECK with USPS: West Series of Lockton Companies, LLC Dept 42245 PO BOX 650823 Dallas, TX 75265-0823
For questions regarding this invoice, please contact: Katie Taylor Phone: (303) 414-6438 Email: Katie.Taylor@lockton.com Fax: (303) 865-6438		

* Note: In addition to premium paid to the insurance carrier(s) and premium taxes for the coverages noted above, the amount above includes compensation to the broker, administrative fees, and other charges unrelated to premium which are collected and sent to Asset Living ("Client") including loss fund contributions calculated and maintained by Client, which Client determines is non-refundable and may be applied to subsequent policy year loss funds. The amount of premium Sako and Partners Lower Holdings, LLC dba Asset ("Client") allocates to you and other participants in Client's insurance program is based on various factors particular to the coverage and risk which may include, among others, property characteristics, market factors, loss history, geographic location, building structure and potential exposures unique to the risk. Participants will be charged premium at inception and for any mid-term additions to the insurance program. Lockton may deposit your payment in an interest-bearing account, along with payments from other entities affiliated with Client or other Lockton clients, and Lockton will retain any interest earned on such funds while held prior to sending the funds to carrier(s) and/or Client. Client may authorize and instruct Lockton to forward to carrier(s) as and when necessary, any premium funds paid by participants and return premiums received against amounts due to fulfill the total premium obligations due for the coverage(s) procured by Client for you and other affiliated entities under the insurance program for the applicable policy year and the applicable coverage. Client is responsible for any return premiums due to you. Payment of this invoice by you constitutes your acknowledgment, consent and agreement to the information provided above.