

TRID Loan Estimate Fee Schedule

for

Bonita Highlands Homeowners' Association

The following information is provided by PayHOA to assist you in completing the Loan Estimate. This form lists all available products for the Association and should not be considered a recommendation of what to obtain for your real estate/financing transaction. Identify the items you will order and enter the corresponding fees on the Loan Estimate.

Required Payments	Fee	When Paid
Regular Assessment Amount	See Comments	
Compliance Packages	Fee	When Paid
Association Documents (Required Civil Code Sec. 4525) All of the most current REQUIRED documents specified by California Civil Code Section 4525. NOTE: Escrow must order a Closing Statement of Fees - Demand) to ensure accurate closing. Products included, if they pertain to the Association: Special Assessments (Required Civil Code Sec. 4525) Operating Rules (Required Civil Code Sec. 4525) Inspection of Exterior Elevated Elements (Required Civil Code Sec. 4525) Annual Budget Report (Required Civil Code Sec. 4525) Bylaws (Required Civil Code Sec. 4525) Declaration-CCRs (Required Civil Code Sec. 4525) Rental Restrictions (Required Civil Code Sec. 4525) Articles of Incorporation (Required Civil Code Sec. 4525) Financial Statement Review (Required Civil Code Sec. 4525)	\$225.00	Up Front
Association Documents plus Minutes (Required Civil Code Sec. 4525) All of the most current REQUIRED documents specified by California Civil Code Section 4525 PLUS Regular Board Meeting Minutes from the previous 12 months. NOTE: Escrow must order a Closing Statement of Fees - Demand) to ensure accurate closing. Products included, if they pertain to the Association: Special Assessments (Required Civil Code Sec. 4525) Operating Rules (Required Civil Code Sec. 4525) Inspection of Exterior Elevated Elements (Required Civil Code Sec. 4525) Annual Budget Report (Required Civil Code Sec. 4525) Bylaws (Required Civil Code Sec. 4525) Declaration-CCRs (Required Civil Code Sec. 4525) Rental Restrictions (Required Civil Code Sec. 4525) Articles of Incorporation (Required Civil Code Sec. 4525) Minutes of Regular Board Meetings (Required Civil Code Sec. 4525) Financial Statement Review (Required Civil Code Sec. 4525)	\$270.00	Up Front

Closing Statement of Fees and Association Documents (Required Civil Code Sec. 4525) All of the most current REQUIRED documents specified by CA Civil Code Section 4525 Documents BUT does NOT include regular Board Meeting Minutes. Products included, if they pertain to the Association: Special Assessments (Required Civil Code Sec. 4525) Operating Rules (Required Civil Code Sec. 4525) Inspection of Exterior Elevated Elements (Required Civil Code Sec. 4525) Annual Budget Report (Required Civil Code Sec. 4525) California 4528 Form Bylaws (Required Civil Code Sec. 4525) Declaration-CCRs (Required Civil Code Sec. 4525) Rental Restrictions (Required Civil Code Sec. 4525) Articles of Incorporation (Required Civil Code Sec. 4525) Required Statement of Fees - Demand (Required Civil Code Sec. 4525) Financial Statement Review (Required Civil Code Sec. 4525)	\$395.00	Up Front
Closing Statement of Fees, Association Documents and Minutes (Required Civil Code Sec. 4525) All of the most current REQUIRED forms and documents REQUIRED by CA Civil Code Section 4525 PLUS Regular Board Meeting Minutes from the previous 12 months. Products included, if they pertain to the Association: Special Assessments (Required Civil Code Sec. 4525) Operating Rules (Required Civil Code Sec. 4525) Inspection of Exterior Elevated Elements (Required Civil Code Sec. 4525) Annual Budget Report (Required Civil Code Sec. 4525) California 4528 Form Bylaws (Required Civil Code Sec. 4525) Declaration-CCRs (Required Civil Code Sec. 4525) Rental Restrictions (Required Civil Code Sec. 4525) Articles of Incorporation (Required Civil Code Sec. 4525) Required Statement of Fees - Demand (Required Civil Code Sec. 4525) Minutes of Regular Board Meetings (Required Civil Code Sec. 4525) Financial Statement Review (Required Civil Code Sec. 4525)	\$440.00	Up Front
Bundle & Save	Fee	When Paid
Standard Lender Questionnaire Bundle Minimum documentation for underwriting the subject property. Products included, if they pertain to the Association: Insurance Dec Page (Non Required Civil Code Sec. 4525) Annual Budget Report (Required Civil Code Sec. 4525) Lender Questionnaire	\$180.00	Up Front
Individual Disclosure Forms and Association Documents	Fee	When Paid
Annual Budget Report (Required Civil Code Sec. 4525)	\$40.00	Up Front
Articles of Incorporation (Required Civil Code Sec. 4525)	\$30.00	Up Front
Bylaws (Required Civil Code Sec. 4525)	\$40.00	Up Front
California 4528 Form	No Cost	No Cost

Declaration-CC&Rs (Required Civil Code Sec. 4525)	\$40.00	Up Front
Financial Statement Review (Required Civil Code Sec. 4525)	\$35.00	Up Front
Lender Questionnaire	\$150.00	Up Front
Minutes of Regular Board Meetings (Required Civil Code Sec. 4525)	\$55.00	Up Front
Operating Rules (Required Civil Code Sec. 4525)	\$30.00	Up Front
Refinance Demand	\$130.00	Up Front
Required Statement of Fees - Demand (Required Civil Code Sec. 4525)	\$200.00	Up Front

Additional Fees (Optional)	Fee	When Paid
CD Delivery Fee	\$30.00	Up Front
Credit Card Convenience Fee (for credit card payments only)	\$9.95	Up Front
Custom Questionnaire Fee (*Add this fee to Questionnaire Fee)	\$75.00	Up Front
Custom Questionnaire Rush Fee (*Add this fee to Questionnaire Rush Fees)	\$50.00	Up Front
Lender Questionnaire 1 business days Rush Fee	\$120.00	Up Front
Lender Questionnaire 2 business days Rush Fee	\$65.00	Up Front
Lender Questionnaire Update from 1 to 30 days	\$25.00	Up Front
Multi-Product Order 1 business days Rush Fee	\$130.00	At Close
Multi-Product Order 3 business days Rush Fee	\$110.00	At Close
Multi-Product Order 5 business days Rush Fee	\$90.00	At Close
Refinance Statement of Unpaid Assessments Update from 1 to 14 days	No Cost	No Cost
Refinance Statement of Unpaid Assessments Update from 15 to 45 days	\$30.00	At Close
Refinance Statement of Unpaid Assessments Update from 46 to 90 days	\$50.00	At Close
Rush Existing Order (*Add this fee to Rush Fees)	\$30.00	
Statement of Unpaid Assessments 1 business days Rush Fee	\$130.00	At Close
Statement of Unpaid Assessments 3 business days Rush Fee	\$110.00	At Close
Statement of Unpaid Assessments 5 business days Rush Fee	\$90.00	At Close
Statement of Unpaid Assessments Update from 1 to 14 days	No Cost	No Cost
Statement of Unpaid Assessments Update from 15 to 45 days	\$30.00	At Close
Statement of Unpaid Assessments Update from 46 to 90 days	\$50.00	At Close
Three Day Shipping Fee	\$35.00	Up Front

TRID	Fee	When Paid
TRID-List of Fees and Charges (NOT TO BE USED FOR CLOSING)	No Cost	No Cost

Loan Estimate Disclaimer: Fees vary by association and individual units and cannot be finalized until the

Order Date : 08-18-2026 Confirmation Number : TEST

closing of a transaction. Fees including, but not limited to, Regular Assessment Amount, Special Assessments, Transfer Fees, Capital Contributions, Move In Fees, Collection Fees, etc. may be assessed to each property and will be finalized on the Closing Disclosure. Please work with the Closing Agent to obtain these exact fee amounts.

All fees are subject to change without notice and can only be finalized at the time a transaction is prepared to close and the Closing Disclosure is completed.

Comments: