

HOAMCO

Monthly Management Report for Eldorado

ELDORADO

Community Improvement Association

November 11, 2021

Annual Meeting/Election:	Insurance Renewal:
May 2022	April 2022 – Daniels Insurance
Board Terms: One Year	Assessments
President: Sal Monaco (Expires - 5/6/2024)	\$550 annually
Vice President: David Sorkin Expires - 5/1/2023)	
Treasurer: Joseph Gutierrez (Expires - 5/3/2023)	
Secretary: Carol Sanguinetti (Expires - 5/2/2022)	
Director: James Caruso Expires - 5/2/2022)	
Director: Erika Penczer (Expires - 5/1/2023)	
Director: Johnathan Turkle (Expires 5/6/2024)	
Investment Renewals:	Bank Signature Card, Board Member:
ALLIANCE RES CDARS-573 – 3/9/23(0.80%) CAB RES CD-901 – 3/7/24 (0.80%) ALLIANCE CDARS-293 – 1/20/22 (.35%) CAB OP CDARS-002 – 3/24/22 (0.55%)	Salvatore Monaco David Sorkin Joseph Gutierrez
Current Association Projects:	Status:
HOAMCO Staff	<u>General Manager</u> - Julie Navarro <u>Operations Manager</u> - Mike Rogers <u>Assistant General Manager</u> - Jessica Collins <u>Covenant Compliance Officer</u> – Mark Young <u>Operations & Compliance Assistant</u> - Jocelyn Rizo <u>Office Assistant</u> – Ciara Walsh <u>Facility Attendant</u> – Andrew Navarro <u>Pool Manager</u> – Kevin Raphael

<ul style="list-style-type: none"> • Pathway to Courts • Surveying Equipment for Roads Committee 	<p>Completed by maintenance team.</p> <p>Complete.</p>
<p><u>R&R Projects</u></p> <ul style="list-style-type: none"> • Community Center Barn Siding & Doors • Compadres Basketball Surface • Community Service /Architecture Vehicle • Patio Lighting • Toro Mower • Replaster Baby Pool • Pool Manual Vacuum • Wall Corner 285 Vista Grande • Compadres Park Entry Road /Parking Lot • Compadres Play 6-12 Ground Cover • Pergolas Patio, Cactus, Dog Re-stain • Compadres Play 2-5 Ground Cover • Outdoor sign at Compadres • Baby Pool Tarp • Picnic Table • Bathroom Counter Tops • Baby Pool Mechanical Roof • Outdoor Pool Shower • Outside Pool Lockers 	<p>Vendor has been selected (DML) Will be out June 28th to begin.</p> <p>Complete.</p> <p>Complete.</p> <p>Complete.</p> <p>Complete.</p> <p>Complete.</p> <p>Complete.</p> <p>Complete.</p> <p>Complete.</p> <p>Complete.</p> <p>Complete.</p> <p>Completed by Maintenance team.</p> <p>Complete.</p> <p>Complete.</p> <p>Complete.</p>
Committee	Update:
Committee Meetings	All meetings are being held using Zoom.
After Hours Emergency Calls:	
	None in the last 30 days
Financial Reporting:	Status:
<p>January 2021 Financials</p> <p>February 2021 Financials</p> <p>March 2021 Financials</p> <p>April 2021 Financials</p> <p>May 2021 Financials</p> <p>June 2021 Financials</p> <p>July 2021 Financials</p> <p>August 2021 Financials</p> <p>September 2021 Financials</p> <p>October 2021 Financials</p>	<p>Emailed to BOD w/packet on 2/05/2021</p> <p>Emailed to BOD w/packet on 3/05/2021</p> <p>Emailed to BOD w/packet on 4/07/2021</p> <p>Emailed to BOD w/packet on 5/06/2021</p> <p>Emailed to BOD w/packet on 6/04/2021</p> <p>Emailed to BOD w/packet on 7/08/2021</p> <p>Emailed to BOD w/packet on 8/06/2021</p> <p>Emailed to BOD w/packet on 9/03/2021</p> <p>Emailed to BOD w/packet on 10/06/2021</p> <p>Emailed to BOD w/packet on 11/04/2021</p>

Balances (as of 10/31/2021)	Operating Accounts: \$703,993.33 Reserve Account: \$864,987.99
Reserve Contributions	\$50,000.00

Notable Variances:

Account #	Description	Budgeted	Actual	Variance	Comments
GL-6176	Hike Bike Mowing	\$ 5,000.00	\$ 0.00	\$5,000.00	This was completed in-house by our Maintenance team

Respectfully Submitted by:
Julie Navarro | General Manager