

HOAMCO

Monthly Management Report for Eldorado

ELDORADO

Community Improvement Association

January 13, 2021

| Annual Meeting/Election: | Insurance Renewal: |
|--|---|
| May 2022 | April 2022 – Daniels Insurance |
| Board Terms: One Year | Assessments |
| President: Sal Monaco (Expires - 5/6/2024) | \$570 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 |

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|--|--|--|-------------|-------------|-------------------------|
| Committee Meetings | | All meetings are being held using Zoom. | | | |
| After Hours Emergency Calls: | | | | | |
| | | None in the last 30 days | | | |
| Financial Reporting: | | Status: | | | |
| January 2021 Financials February 2021 Financials March 2021 Financials April 2021 Financials May 2021 Financials June 2021 Financials July 2021 Financials August 2021 Financials September 2021 Financials October 2021 Financials November 2021 Financials December 2021 Financials | | Emailed to BOD w/packet on 2/05/2021 Emailed to BOD w/packet on 3/05/2021 Emailed to BOD w/packet on 4/07/2021 Emailed to BOD w/packet on 5/06/2021 Emailed to BOD w/packet on 6/04/2021 Emailed to BOD w/packet on 7/08/2021 Emailed to BOD w/packet on 8/06/2021 Emailed to BOD w/packet on 9/03/2021 Emailed to BOD w/packet on 10/06/2021 Emailed to BOD w/packet on 11/04/2021 Emailed to BOD w/packet on 12/08/2021 Emailed to BOD w/packet on 01/09/2022 | | | |
| Balances (as of 12/31/2021) | | Operating Accounts: \$594,395.53 Reserve Account: \$1,124,370.88 | | | |
| Reserve Contributions | | \$50,000.00 | | | |
| Notable Variances: | | | | | |
| Account # | Description | Budgeted | Actual | Variance | Comments |
| GL-6950 | Preserve & Greenbelt Conservation Projects | \$ 1,600.00 | \$15,684.11 | \$14,084.11 | This was Board approved |

Respectfully Submitted by:
Julie Navarro | General Manager