

# HOAMCO

## Monthly Management Report for Eldorado

## ELDORADO

Community Improvement Association

February 9, 2022

Annual Meeting/Election:	Insurance Renewal:
May 2022	April 2022 – Daniels Insurance
Board Terms: One Year	Assessments
<b>President: Sal Monaco (Expires - 5/6/2024)</b>  <b>Vice President: David Sorkin (Expires - 5/1/2023)</b>  <b>Treasurer: Joseph Gutierrez (Expires - 5/3/2023)</b>  <b>Secretary: Carol Sanguinetti (Expires - 5/2/2022)</b>  <b>Director: James Caruso (Expires - 5/2/2022)</b>  <b>Director: Erika Penczer (Expires - 5/1/2023)</b>  <b>Director: Johnathan Turkle (Expires 5/6/2024)</b>	\$570 annually
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 &amp; Compliance Assistant</u> - Jocelyn Rizo <u>Office Assistant</u> – Ciara Walsh



<b><u>R&amp;R Projects</u></b>					
<ul style="list-style-type: none"><li>• Parking Lot CC Entry, repair, reseal &amp; restripe</li><li>• Barn Yard Fence</li><li>• CC Walkway</li><li>• Pool Replaster</li></ul>	<p>Barn Yard fence is complete.</p> <p>Pool plaster has been fully removed.</p>				
<b>Committee</b>	<b>Update:</b>				
<b>Committee Meetings</b>	All meetings are being held using Zoom.				
<b>After Hours Emergency Calls:</b>					
	None in the last 30 days				
<b>Financial Reporting:</b>	<b>Status:</b>				
January 20212 Financials	Emailed to BOD w/packet on 2/05/2022				
<b>Balances</b> (as of 1/31/2022)	Operating Accounts: \$906,927.22 Reserve Account: \$1,072,370.71				
<b>Reserve Contributions</b>	\$0,000.00				
<b>Notable Variances:</b>					
<b>Account #</b>	<b>Description</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Comments</b>
GL-6511	Community Center Repairs	\$ 500.00	\$3,520.94	<b>\$3,020.94</b>	New sinks at CC bathrooms

Respectfully Submitted by:  
**Julie Navarro** | General Manager