

Monthly Management Report for Eldorado



February 9, 2022

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	General Manager - Julie Navarro Operations Manager - Mike Rogers Assistant General Manager - Jessica Collins Covenant Compliance Officer - Mark Young Operations & Compliance Assistant - Jocelyn Rizo Office Assistant - Ciara Walsh			

	Facility Attendant – Andrew Navarro Pool Manager – Kevin Raphael Maintenance - Leonard Prada - Lawrence Sanchez - Angelo Prada - Anthony Prada			
Maintenance Update	 Set mouse traps and catching Weekly harrowing of all arenas Monthly dog park maintenance Continued mulching of Xmas trees Installed new sinks in CC bathrooms Repaired fence at the 300 trailhead Completed tile work in CC bathrooms for backsplash Replaced CC barn yard fence Plowed CC parking lots and stable roads 			
OFFICE STAFF REPORT				
	 Managed AR Accounts Released liens / filed liens Responded to records request Ordered equipment and supplies for CC Provided payoffs for refinancing Provided assessment bills Set up payment plans Attended committee meeting as liaisons Reviewed and updated collections report Working on AR accounts to obtain payments Account Reconciliations Set up all Zoom meetings Processed payments onsite Updated marquees 			

Association Projects:	Status:
Capital Projects Compadres Park Shade Structures Handball Count Additions Disc Golf Course Marquee Stables – Culverts & Drainage Stables – Arroyo Bank Obstacles Arena tractor attachment Upstairs office mini-split Community Center Entry Gate Community Center Entry Camera	Mini-Split has been installed. Complete.

Balances	Operating Accounts: \$906,927.22 Reserve Account: \$1,072,370.71				
January 20212 Financials	Emailed to BOD w/packet on 2/05/2022				
Financial Reporting:	Status:				
	None in the last 30 days				
After Hours Emergency Calls:					
Committee Meetings	All meetings are being held using Zoom.				
Committee	Update:				
Barn Yard FenceCC WalkwayPool Replaster	Barn Yard fence is complete. Pool plaster has been fully removed.				
 R&R Projects Parking Lot CC Entry, repair, reseal & restripe 					

Notable Variances:

Account #	Description	Budgeted	Actual	Variance	Comments
GL-6511	Community Center Repairs	\$ 500.00	\$3,520.94	\$3,020.94	New sinks at CC bathrooms
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Respectfully Submitted by: **Julie Navarro** | General Manager