

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
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>R&R Projects</u>					
<ul style="list-style-type: none">• Parking Lot CC Entry, repair, reseal & restripe• Barn Yard Fence• CC Walkway• Pool Replaster		Barn Yard fence is complete. Pool plaster has been fully removed.			
Committee		Update:			
Committee Meetings		All meetings are being held using Zoom.			
After Hours Emergency Calls:					
		None in the last 30 days			
Financial Reporting:		Status:			
January 20212 Financials		Emailed to BOD w/packet on 2/05/2022			
Balances (as of 1/31/2022)		Operating Accounts: \$906,927.22 Reserve Account: \$1,072,370.71			
Reserve Contributions		\$0,000.00			
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

Respectfully Submitted by:
Julie Navarro | General Manager