

HOAMCO

Monthly Management Report for Eldorado

ELDORADO

Community Improvement Association

March 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) 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)	\$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-785 – 12/8/22 (.45%) CAB OP CDARS-002 – 3/24/22 (0.55%) ALLIANCE RSV CDARS – 861 7/21/22 (0.35%)	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

	<p> <u>Facility Attendant</u> – Andrew Navarro <u>Pool Manager</u> – Kevin Raphael <u>Maintenance</u> - Leonard Prada - Lawrence Sanchez - Angelo Prada - Anthony Prada </p> <ul style="list-style-type: none"> • 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 • Plowed CC parking lots and stable roads • Repaired ride through gates at stables • Repaired vandalized doggie stations <ul style="list-style-type: none"> • Managed AR Accounts • 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 • Sent out first late notices • Preparing for Annual Meeting • Planning 50th Anniversary and 4th of July Celebration • Setting up Google Workspace
Association Projects:	Status:
<p><u>Capital Projects</u></p> <ul style="list-style-type: none"> • Compadres Park Shade Structures • Handball Court 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 	<p> Will paint and add fencing F&G is looking into options Currently researching costs Almost complete Awaiting Stable Committee advise Complete Complete Further decision needed Further decision needed </p>

<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	Will be completed in April Complete Will be complete end of March Pool plaster has been fully removed new plaster end of March				
Committee	Update:				
Committee Meetings	All meetings are being held using Zoom.				
After Hours Emergency Calls:					
	None in the last 30 days				
Financial Reporting:	Status:				
March 2022 Financials	Emailed to BOD w/packet on 4/07/2022				
Balances (as of 3/31/2022)	Operating Accounts: \$1,432,475.66 Reserve Account: \$1,070,738.10				
Reserve Contributions	\$0,000.00				
Notable Variances:					
Account #	Description	Budgeted	Actual	Variance	Comments
GL-5806	Patio / Parking /Island	\$ 100.00	\$1,547.44	\$1,447.44	Purchased and installed new lighting in front of CC.

Respectfully Submitted by:
Julie Navarro | General Manager