HOAMCO

Monthly Management Report for Eldorado



June 15, 2022

Annual Meeting/Election:	Insurance Renewal:			
May 2023	April 2023 – Daniels Insurance			
Board Terms: One Year	Assessments			
President: Carol Sanguinetti (Expires 5/2/2025) Treasurer: Joseph Gutierrez (Expires - 5/3/2023) Director: Amelia Adair (Expires - 5/1/2023) Director: Jon Mclaughlin (Expires - 5/1/2023) Director: Johnathan Turkle (Expires 5/6/2024) Director: Mary Bonilla (Expires 5/6/2024) Director: James Herbert (Expires - 5/2/2025)	\$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%)	Carol Sanguinetti Amelia Adair Joseph Gutierrez			
CAB OP CDARS-002 – 3/24/22 (0.55%) ALLIANCE RSV CDARS – 861 7/21/22 (0.35%)				
	Status:			

	Communications Coordinator — Rhonda Pierce Facility Attendant — Andrew Navarro Pool Manager — Kevin Raphael Maintenance - Leonard Prada - Lawrence Sanchez - Angelo Prada - Anthony Prada — Richard Aguilar
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 Plowed CC parking lots and stable roads Repaired ride through gates at stables Repaired vandalized doggie stations Installed dog park mulch Removed front walkway, prepped for new concrete Drainage at stables Removed tumbleweeds from hike and bike Installed windscreens at courts
OFFICE STAFF REPORT	 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 Filed liens Preparing for Annual Meeting Planning 50th Anniversary and 4th of July Celebration Setting up Google Workspace
Association Projects:	Status:
Capital Projects	We have measurements and will be ordering soon

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Capital Projects			
 Compadres Park Shade Structures 	We have measurements and will be ordering soon		
 Handball Count Additions 	Will paint and add fencing		
Disc Golf Course	F&G is looking into options		

 Marquee Stables – Culverts & Drainage Stables – Arroyo Bank Obstacles Arena tractor attachment Upstairs office mini-split Community Center Entry Gate Community Center Entry Camera 	Currently researching costs Almost complete Awaiting Stable Committee advise Complete Complete Further decision needed Further decision needed			
R&R Projects Parking Lot CC Entry, repair, reseal & restripe Barn Yard Fence CC Walkway Pool Replaster	Complete Complete Will be completed in June Complete			
Committee	Update:			
Committee Meetings	All meetings are being held using Zoom.			
After Hours Emergency Calls:				
	None in the last 30 days			
Financial Reporting:	Status:			
April 2022 Financials	Emailed to BOD w/packet on 6/6/2022			
Balances (as of 5/31/2022)	Operating Accounts: \$1,338,541.66 Reserve Account: \$1,042,998.02			

Notable Variances:

Account #	Description	Budgeted	Actual	Variance	Comments
GL- 5293.21.6	Pathway to courts	\$ 00.00	\$1,028.46	\$1,028.46	Paid invoice from last year
GL- 6160	Water System Maintenance	\$ 0.00	\$ 3,751.52	\$3,751.52	Maintenance contract was not budgeted.

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