## HOAMCO

## **Monthly Management Report for Eldorado**



May 20, 2022

Annual Meeting/Election:	Insurance Renewal:			
May 2022	April 2023 – Daniels Insurance			
Board Terms: One Year	Assessments			
President: Carol Sanguinetti (Expires 5/2/2025)  Treasurer: Joseph Gutierrez (Expires - 5/3/2023)  Director: David Sorkin (Expires - 5/1/2023)  Director: Erika Penczer (Expires - 5/1/2023)  Director: Johnathan Turkle (Expires 5/6/2024)  Director: Open (Expires 5/6/2024)	\$570 annually			
Director: Open (Expires - 5/2/2025)				
Director: Open (Expires - 5/2/2025)  Investment Renewals:	Bank Signature Card, Board Member:			
	Bank Signature Card, Board Member:  Salvatore Monaco David Sorkin Joseph Gutierrez			
Investment Renewals:  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%)	Salvatore Monaco David Sorkin			

	<u>Facility Attendant</u> – Andrew Navarro <u>Pool Manager</u> – Kevin Raphael		
	<u>Maintenance - Leonard Prada - Lawrence Sanchez - </u>		
	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		
	<ul> <li>Installed new sinks in CC bathrooms</li> </ul>		
	<ul> <li>Plowed CC parking lots and stable roads</li> </ul>		
	<ul> <li>Repaired ride through gates at stables</li> </ul>		
	Repaired vandalized doggie stations		
	Managed AR Accounts		
OFFICE STAFF REPORT	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		
	<ul> <li>Updated marquees</li> </ul>		
	Sent out first late notices		
	Filed liens		
	Preparing for Annual Meeting		
	Planning 50 <sup>th</sup> Anniversary and 4 <sup>th</sup> of July		
	Celebration		
	Setting up Google Workspace		
	Section & ap Google Workspace		

ociation Projects:	Status:
<ul> <li>Compadres Park Shade         Structures</li> <li>Handball Count Additions</li> <li>Disc Golf Course</li> <li>Marquee</li> <li>Stables – Culverts &amp; Drainage</li> <li>Stables – Arroyo Bank Obstacles</li> <li>Arena tractor attachment</li> <li>Upstairs office mini-split</li> <li>Community Center Entry Gate</li> <li>Community Center Entry Camera</li> </ul>	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

R&R Projects					
<ul> <li>Parking Lot CC Entry, repair, reseal &amp; restripe</li> </ul>	Complete				
Barn Yard Fence	Complete				
CC Walkway	Looking for vendors				
Pool Replaster	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 5/05/2022				
Balances	Operating Accounts: \$1,435,645.88				
(as of 4/30/2022)	Reserve Account: \$1,070,988.89				
Reserve Contributions	\$0,000.00				

## **Notable Variances:**

Account #	Description	Budgeted	Actual	Variance	Comments
GL- 5293.22.11	Railroad Lighting	\$ 00.00	\$1,842.48	\$1,842.48	Upgraded Railroad Room lighting.
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Respectfully Submitted by: **Julie Navarro** | General Manager