

HOAMCO

Monthly Management Report for Eldorado

ELDORADO

Community Improvement Association

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) Director: Open (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%) 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>Technical Administrator</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	Complete Complete Looking for vendors 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 (as of 4/30/2022)	Operating Accounts: \$1,435,645.88 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.

Respectfully Submitted by:
Julie Navarro | General Manager