

# HOAMCO

## Monthly Management Report for Eldorado

## ELDORADO

Community Improvement Association

August 11, 2022

Annual Meeting/Election:	Insurance Renewal:
May 2023	April 2023 – Daniels Insurance
Board Terms: One Year	Assessments
<b>President: Carol Sanguinetti (Expires 5/2/2025)</b>  <b>Treasurer: Joseph Gutierrez (Expires - 5/3/2023)</b>  <b>Vice President: Amelia Adair (Expires - 5/1/2023)</b>  <b>Secretary: Jon McLaughlin (Expires - 5/1/2023)</b>  <b>Director: Johnathan Turkle (Expires 5/6/2024)</b>  <b>Director: Mary Bonilla (Expires 5/6/2024)</b>  <b>Director: James Herbert (Expires - 5/2/2025)</b>	\$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%) ALLIANCE INTRAFI CD-454 – 10/13/22 (0.35%) ALLIANCE RSV CDARS – 588 1/19/23 (1.75%)	Carol Sanguinetti Amelia Adair Joseph Gutierrez
Current Association Projects:	Status:
HOAMCO Staff	<u>General Manager</u> - Julie Navarro <u>Operations Manager</u> - Mike Rogers <u>Executive Assistant</u> – Ciara Walsh <u>Covenant Compliance Officer</u> – Mark Young







<ul style="list-style-type: none"><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>	Complete Complete Complete Tabled Tabled				
<b><u>R&amp;R Projects</u></b> <ul style="list-style-type: none"><li>• Parking Lot CC Entry, repair, reseal &amp; restripe</li><li>• Barn Yard Fence</li><li>• CC Walkway</li><li>• Pool Replaster</li></ul>	Complete  Complete Complete Complete				
<b>Committee</b>	<b>Update:</b>				
<b>Committee Meetings</b>	All meetings are being held using Zoom.				
<b>After Hours Emergency Calls:</b>					
	None in the last 30 days				
<b>Financial Reporting:</b>	<b>Status:</b>				
July 2022 Financials	Emailed to BOD w/packet on 8/5/2022				
<b>Balances</b> (as of 7/31/2022)	Operating Accounts: \$1,101,157.98 Reserve Account: \$992,422.53				
<b>Reserve Contributions</b>	\$0,000.00				
<b>Notable Variances:</b>					
Account #	Description	Budgeted	Actual	Variance	Comments
GL-6530	Irrigation Repairs	\$0.00	\$2,806.03	\$2,806.13	Island Irrigation Repairs
GL- 5292	Computer Hardware	\$ 166.67	\$ 1,312.12	\$1,145.45	Laptop for Michelle

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