

Monthly Management Report for Eldorado



August 11, 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) Vice President: Amelia Adair (Expires - 5/1/2023) Secretary: 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%) 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	General Manager - Julie Navarro Operations Manager - Mike Rogers Executive Assistant - Ciara Walsh Covenant Compliance Officer - Mark Young		

Maintenance Update OFFICE STAFF REPORT	Operations & Compliance Assistant - Jocelyn Rizo Administrative Assistant - Michelle Villegas Communications Coordinator - Rhonda Pierce Facility Attendant - Andrew Navarro Pool Manager - Kevin Raphael Maintenance - Leonard Prada - Lawrence Sanchez - Angelo Prada - Anthony Prada - Richard Aguilar 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 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 Released liens 		
Association Projects:	Status:		
Capital Projects Compadres Park Shade Structures Handball Count Additions Disc Golf Course Marquee Stables – Culverts & Drainage	We have measurements and will be ordering soon Tabled. Should be completed end of August Currently researching costs Complete		

 Stables – Arroyo Bank Obstacles Arena tractor attachment Upstairs office mini-split Community Center Entry Gate Community Center Entry Camera 	Complete Complete Complete Tabled Tabled	
R&R Projects		
 Parking Lot CC Entry, repair, reseal & restripe Barn Yard Fence CC Walkway Pool Replaster 	Complete Complete Complete 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:	
July 2022 Financials	Emailed to BOD w/packet on 8/5/2022	
Balances (as of 7/31/2022)	Operating Accounts: \$1,101,157.98 Reserve Account: \$992,422.53	
Reserve Contributions	\$0,000.00	

Notable Variances:

	Comments	Variance	Actual	Budgeted	Description	Account #
Repairs	Island Irrigation Repairs	\$2,806.13	\$2,806.03	\$0.00	Irrigation Repairs	GL-6530
elle	Laptop for Michelle	\$1,145.45	\$ 1,312.12	\$ 166.67	Computer Hardware	GL- 5292
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Respectfully Submitted by: **Julie Navarro** | General Manager