

# HOAMCO

## Monthly Management Report for Eldorado

## ELDORADO

Community Improvement Association

September, 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%) CAB OP CDARS-002 – 3/24/22 (0.55%) ALLIANCE RSV CDARS – 861 7/21/22 (0.35%)	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 <u>Operations &amp; Compliance Assistant</u> - Jocelyn Rizo



<ul style="list-style-type: none"><li>Upstairs office mini-split</li><li>Community Center Entry Gate</li><li>Community Center Entry Camera</li></ul>	Complete Tabled Will be installing in different area				
<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><li>Dog Park Mulch</li></ul>	Complete  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>				
August 2022 Financials	Emailed to BOD w/packet on 9/9/2022				
<b>Balances</b> (as of 8/31/2022)	Operating Accounts: \$983,191.92 Reserve Account: \$993,087.76				
<b>Reserve Contributions</b>	\$0,000.00				
<b>Notable Variances:</b>					
<b>Account #</b>	<b>Description</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Comments</b>
GL-5857	Maintenance Uniform	\$333.33	\$1,433.97	\$1,100.64	Additional maintenance person plus last month’s bill
GL- 6951	Greenbelt Boundary	\$ 625.00	\$ 2,146.42	\$1,521.42	Paid mapping invoice

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