

HOAMCO

Monthly Management Report for Eldorado

ELDORADO

Community Improvement Association

January 2023

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	<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>R&R Projects</u> <ul style="list-style-type: none">• Parking Lot CC Entry, repair, reseal & restripe• Barn Yard Fence• CC Walkway• Pool Replaster• Dog Park Mulch	Complete 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:				
December 2022 Financials	Emailed to BOD w/packet on 1/6/2023				
Balances (as of 12/31/2022)	Operating Accounts: \$524,569.89 Reserve Account: \$1,317,284.64				
Notable Variances:					
Account #	Description	Budgeted	Actual	Variance	Comments
GL-6002	Maintenance Payroll	\$16,233.37	\$21,761.63	\$5,528.26	Moved Stable Labor to this GL
GL- 6290	Computer Service Labor	\$666.63	\$4,92302	\$4,256.39	MerIt was here in person upgrading our internet cables

Respectfully Submitted by:
Julie Navarro | General Manager