

Monthly Management Report for Eldorado



May 2023

| Annual Meeting/Election: | Insurance Renewal: | | | |
|--|--|--|--|--|
| May 2024 | April 2026 – Daniels Insurance | | | |
| Board Terms: One Year | Assessments | | | |
| President: Amelia Adair (Expires - 5/2026) | \$570 annually | | | |
| Vice President: Johnathan Turkle (Expires 5/2024) | | | | |
| Treasurer: Joseph Gutierrez (Expires - 5/2026) | | | | |
| Secretary: James Herbert (Expires - 5/2025) | | | | |
| Director: Carol Sanguinetti (Expires 5/2025) | | | | |
| Director: Mary Bonilla (Expires 5/6/2024) | | | | |
| Director: Ken Howard (Expires - 5/2026) | | | | |
| Investment Renewals: | Bank Signature Card, Board Member: | | | |
| ALLIANCE RSV CDARS CD-783 (1/18/24) 4.25% ALLIANCE RSV CDARS CD-742(3/7/24) 4.65% ALLIANCE OP CDARS CD-087 (12/07/23) 4.25% ALLIANCE RSV CDARS CD-538 (10/12/23) 2.85% CIT RES CD-901(3/7/24) .80% | Amelia Adair Joseph Gutierrez Jonathan Turkle | | | |
| Current Association Projects: | Status: | | | |
| HOAMCO Staff | General Manager - Julie Navarro Operations Manager - Mike Rogers Executive Assistant - Ciara Walsh Director of Communications - Jessica Neal Covenant Compliance Officer - Mark Young Operations & Compliance Assistant - Jocelyn Rizo Administrative Assistant - Niamh Walsh Facility Attendant - Katelyn Navarro Pool Manager - Logan Dutton | | | |

| | <u>Maintenance -</u> Leonard Prada - Lawrence Sanchez - Angelo Prada - Anthony Prada – Richard Aguilar |
|---|---|
| Maintenance Update | Set mouse traps and catching Set Gopher traps Weekly harrowing of all arenas Monthly dog park maintenance Picked up brush piles left by tree Samaritans Mowing fields, community center Installed new baseball basses Repaired bricks in patio area Picked up tumbleweeds Set up for Earth Day EACA setup Wind directionals at pickleball courts Mowed weeds at stables |
| OFFICE STAFF REPORT | 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 Released liens Website updates completed Working on putting together Annual Report Setting up Annual meeting details Working on Caliber Portal Sent out second late notices |
| Association Projects: | Status: |
| Capital Projects New Maintenance Facility Pump Track Stable Training Equipment Speed Bumps Dog Park Entry System | Architect is developing drawings and specs Scheduled to break ground in May Complete Paid downpayment, waiting for gates to be manufactured |

| R&R Projects | Complete | | | | |
|---|--|--|--|--|--|
| Classroom Floor Ice Maker Stove & Refrigerator Kitchen Remodel Island Xeriscape Pool Manual Vacuum Kubota Tractor | Volunteers working on this project New tractor has been purchased. | | | | |
| Toro Mower | New mower has been purchased. | | | | |
| Committee | Update: | | | | |
| Committee Meetings | All meetings are being held using Zoom and some are also being held in person. Please contact the office for more information. | | | | |
| After Hours Emergency Calls: | | | | | |
| | None in the last 30 days | | | | |
| Financial Reporting: | Status: | | | | |
| April 2023 Financials | Emailed to BOD w/packet on 5/5/2023 | | | | |
| Balances (as of 4/30/2023) | Operating Accounts: \$1,401,459.31 Reserve Account: \$1,293,539.81 | | | | |
| | | | | | |

Notable Variances:

| Account # | Description | Budgeted | Actual | Variance | Comments |
|-----------|------------------------------------|----------|------------|------------|--------------------------|
| GL-5859 | Vehicle & machinery Gas/Repairs | \$500.00 | \$1,504.63 | \$1,004.63 | Gas and tractor repairs |
| GL- 6405 | Dog Park Expenses | \$250.00 | \$1,624.20 | \$1,374.20 | Ordered doggy waste bags |

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