

HOAMCO

Monthly Management Report for Eldorado

ELDORADO

Community Improvement Association

October, 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 – 4/13/23 (1.25%) 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>Operations & Compliance Assistant</u> - Jocelyn Rizo

<ul style="list-style-type: none">Community Center Entry GateCommunity Center Entry Camera	Tabled Will be installing in different area				
<u>R&R Projects</u> <ul style="list-style-type: none">Parking Lot CC Entry, repair, reseal & restripeBarn Yard FenceCC WalkwayPool ReplasterDog 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:				
September 2022 Financials	Emailed to BOD w/packet on 9/8/2022				
Balances (as of 9/30/2022)	Operating Accounts: \$894,760.69 Reserve Account: \$979,042.46				
Reserve Contributions	\$0,000.00				
Notable Variances:					
Account #	Description	Budgeted	Actual	Variance	Comments
GL-5857	Fire Mitigation	\$0.00	\$1,314.27	\$1,314.27	Roll-off for tumbleweeds
GL- 6950	Conservation Projects	\$2,000.00	\$ 259.42	\$1,740.58	No expenses made.

Respectfully Submitted by:
Julie Navarro | General Manager