

Monthly Management Report for Eldorado



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)	\$570 annually		
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)			
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	General Manager - Julie Navarro Operations Manager - Mike Rogers Executive Assistant – Ciara Walsh Covenant Compliance Officer – Mark Young Operations & Compliance Assistant - Jocelyn Rizo		

	Administrative Assistant – Niamh Walsh Communications Coordinator – Rhonda Pierce Facility Attendant – Andrew Navarro Pool Manager – Kevin Raphael Maintenance - Leonard Prada - Lawrence Sanchez - Angelo Prada - Anthony Prada – Richard Aguilar
Maintenance Update	 Set mouse traps and catching Weekly harrowing of all arenas Monthly dog park maintenance Drainage at stables Mowed along hike and bike Trimmed all around CC Replaced 8 post around dog park Painted uneven surfaces Assisted with EACA event Picked up brush piles left by Tree Samaritans Installed bull gate at the 300 trailhead
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 Filed liens Released liens

Association Projects:	Status:
Capital Projects Compadres Park Shade Structures	They have been ordered.
 Handball Count Additions Disc Golf Course Marquee Stables – Culverts & Drainage Stables – Arroyo Bank Obstacles Arena tractor attachment Upstairs office mini-split 	Will only be painted. Complete. Tabled. Complete Complete Complete Complete

 Community Center Entry Gate Community Center Entry Camera 	Tabled Will be installing in different area		
R&R Projects Parking Lot CC Entry, repair, reseal & restripe Barn Yard Fence CC Walkway Pool Replaster Dog Park Mulch	Complete 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:

Description	Budgeted	Actual	Variance	Comments
Fire Mitigation	\$0.00	\$1,314.27	\$1,314.27	Roll-off for tumbleweeds
Conservation Projects	\$2,000.00	\$ 259.42	\$1,740.58	No expenses made.
	Fire Mitigation	Fire Mitigation \$0.00	Fire Mitigation \$0.00 \$1,314.27	Fire Mitigation \$0.00 \$1,314.27 \$1,314.27

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