

HOAMCO

Monthly Management Report for Eldorado

ELDORADO

Community Improvement Association

July 13, 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%) 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 & Compliance Assistant</u> - Jocelyn Rizo

	<p><u>Administrative Assistant</u> – Michelle Villegas <u>Communications Coordinator</u> – Rhonda Pierce <u>Facility Attendant</u> – Andrew Navarro <u>Pool Manager</u> – Kevin Raphael <u>Maintenance</u> - Leonard Prada - Lawrence Sanchez - Angelo Prada - Anthony Prada – Richard Aguilar</p>
<p>Maintenance Update</p>	<ul style="list-style-type: none"> • Set mouse traps and catching • Weekly harrowing of all arenas • Monthly dog park maintenance • Continued mulching of Xmas trees • Installed new sinks in CC bathrooms • Plowed CC parking lots and stable roads • Repaired ride through gates at stables • Repaired vandalized doggie stations • Installed dog park mulch • Removed front walkway, prepped for new concrete • Drainage at stables • Removed tumbleweeds from hike and bike • Installed windscreens at courts
<p>OFFICE STAFF REPORT</p>	<ul style="list-style-type: none"> • 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 • Sent out first late notices • Filed liens • Released liens
<p>Association Projects:</p>	<p>Status:</p>
<p><u>Capital Projects</u></p> <ul style="list-style-type: none"> • Compadres Park Shade Structures • Handball Court Additions • Disc Golf Course • Marquee • Stables – Culverts & Drainage • Stables – Arroyo Bank Obstacles 	<p>We have measurements and will be ordering soon</p> <p>Will paint and add fencing F&G is looking into options</p> <p>Currently researching costs Almost complete Awaiting Stable Committee advise</p>

<ul style="list-style-type: none">• Arena tractor attachment• Upstairs office mini-split• Community Center Entry Gate• Community Center Entry Camera	Complete Complete Further decision needed Further decision needed				
<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	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:				
June 2022 Financials	Emailed to BOD w/packet on 7/13/2022				
Balances (as of 6/30/2022)	Operating Accounts: \$1,239,869.19 Reserve Account: \$1,005,278.51				
Reserve Contributions	\$0,000.00				
Notable Variances:					
Account #	Description	Budgeted	Actual	Variance	Comments
GL-6590	Amenity Maintenance	\$500.00	\$2,404.18	\$1,904.18	Purchased additional proximity cards
GL- 5275	Office Furniture	\$ 0.00	\$ 1,180.31	\$1,180.31	Purchased office chairs and new desk

Respectfully Submitted by:
Julie Navarro | General Manager