

Monthly Management Report for Eldorado



July 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 Administrative Assistant - Niamh Walsh Facility Attendant - Katelyn Navarro / Andrew Navarro Pool Manager - Logan Dutton			

Maintenance Update	Maintenance - Leonard Prada - Lawrence Sanchez - Angelo Prada - Anthony Prada – Richard Aguilar 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 Removed all grass from island area Worked on drainage at stables Sprayed for Hoary Cress Set up for 4 th of July Mowed weeds at stables			
	 Mowing of hike/ bike and CC grounds Installed additional speed bumps Installed fence at pump track Harrowed arroyo trails Repaired water leak at backflow preventor 			
OFFICE STAFF REPORT	 Managed AR Accounts Responded to records request Ordered equipment and supplies for CC Provided assessment bills Set up payment plans for barn owners Attended committee meeting as liaisons Reviewed and updated collections report Account Reconciliations Set up all Zoom meetings Processed payments onsite Updated marquees Released liens Working with insurance broker to search for carrier alternatives to allow for sport lessons Updated Board annual calendar Drafted first version of 2024 budget Completed financial projections 			
Association Projects: Capital Projects	Status:			
New Maintenance Facility Pump Track Stable Training Equipment Speed Bumps	Lockwood has been selected as the vendor to complete project. Complete. This has been ordered and delivered to the stables Complete.			
 Dog Park Entry System 	Gates have been installed, we had some technical issues with the internet availability and are working with vendor and IT company to resolve this.			

 Classroom Floor Ice Maker Stove & Refrigerator Kitchen Remodel Island Xeriscape Pool Manual Vacuum Kubota Tractor Toro Mower 	Complete Waiting on kitchen design Waiting on kitchen design F&G chair will GM will work together to obtain material samples Volunteers working on this project Pool vacuum has been purchased New tractor has been purchased 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 7/7/2023				
Balances (as of 6/30/2023)	Operating Accounts: \$1,194,866.44 Reserve Account: \$1,291,918.30				

Notable Variances:

Account #	Description	Budgeted	Actual	Variance	Comments
GL-6951	Greenbelt Boundary Mapping	\$583.33	\$1,639.75	\$1,056.42	Purchased 500 additional maps for greenbelts
GL- 6455	Pool Repairs & Maintenance	\$700.00	\$6,674.03	\$5,974.03	This includes all the costs associated with the gas leak.

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