

HOAMCO

Monthly Management Report for Eldorado

ELDORADO

Community Improvement Association

July 2023

Annual Meeting/Election:	Insurance Renewal:
May 2024	April 2026 – Daniels Insurance
Board Terms: One Year	Assessments
President: Amelia Adair (Expires - 5/2026) 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)	\$570 annually
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	<u>General Manager</u> - Julie Navarro <u>Operations Manager</u> - Mike Rogers <u>Executive Assistant</u> – Ciara Walsh <u>Director of Communications</u> – Jessica Neal <u>Covenant Compliance Officer</u> – Mark Young <u>Administrative Assistant</u> – Niamh Walsh <u>Facility Attendant</u> – Katelyn Navarro / Andrew Navarro <u>Pool Manager</u> – Logan Dutton

R&R Projects <ul style="list-style-type: none">• 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