

Monthly Management Report for Eldorado



June 2023

Annual Meeting/Election:	Insurance Renewal:			
May 2024	April 2026 – Daniels Insurance Assessments			
Board Terms: One Year				
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 Operations & Compliance Assistant - Jocelyn Rizo Administrative Assistant - Niamh Walsh Facility Attendant - Katelyn Navarro Pool Manager - Logan Dutton			

	Maintenance - Leonard Prada - Lawrence Sanchez -			
	Angelo Prada - Anthony Prada – Richard Aguilar			
Maintenance Update	 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 Installed new baseball basses Repaired bricks in patio area Picked up tumbleweeds Set up for Earth Day EACA setup Wind directionals at pickleball courts Mowed weeds at stables Trenched at dog park for electrical Mowing of hike/ bike and CC grounds Moved and installed windscreens Installed molding in classroom 			
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 Released liens Website updates completed Working on putting together Annual Report Setting up Annual meeting details Working on Caliber Portal Sent out second late notices 			
Association Projects:	Status:			
Capital Projects New Maintenance Facility Pump Track Stable Training Equipment Speed Bumps Dog Park Entry System	Architect is developing drawings and specs Scheduled to break ground in May Complete Paid downpayment, waiting for gates to be manufactured			

Classroom Floor Ice Maker Stave & Refrigerator	Complete Volunteers working on this project New tractor has been purchased. New mower has been purchased.			
 Stove & Refrigerator Kitchen Remodel Island Xeriscape Pool Manual Vacuum Kubota Tractor 				
Toro Mower				
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 6/8/2023			
Balances (as of 4/30/2023)	Operating Accounts: \$1,401,459.31 Reserve Account: \$1,293,539.81			

Notable Variances:

Description	Budgeted	Actual	Variance	Comments
Vehicle & machinery Gas/Repairs	\$500.00	\$1,504.63	\$1,004.63	Gas and tractor repairs
Dog Park Expenses	\$250.00	\$1,624.20	\$1,374.20	Ordered doggy waste bags
	Vehicle & machinery Gas/Repairs	Vehicle & machinery \$500.00 Gas/Repairs	Vehicle & machinery \$500.00 \$1,504.63 Gas/Repairs	Vehicle & machinery \$500.00 \$1,504.63 \$1,004.63 Gas/Repairs

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