

HOAMCO

Monthly Management Report for Eldorado

ELDORADO

Community Improvement Association

September 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 Williams (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
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> – Paola Artega <u>Facility Attendant</u> – Katelyn Navarro <u>Pool Manager</u> – Logan Dutton

<u>R&R Projects</u> <ul style="list-style-type: none">• Classroom Floor• Ice Maker• Stove & Refrigerator• Kitchen Remodel• Island Xeriscape• Pool Manual Vacuum• Kubota Tractor• Toro Mower	Complete Meeting with contractors for quotes Volunteers working on this project Complete. Complete. Complete.				
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:				
September 2023 Financials	Emailed to BOD w/packet on 10/5/2023				
Balances (as of 9/30/2023)	Operating Accounts: \$882,619.93 Reserve Account: \$1,301,926.95				
Notable Variances:					
Account #	Description	Budgeted	Actual	Variance	Comments
GL-5885	Vistas Newsletter	\$4,166.67	\$8,545.67	\$4,379.00	This covers two months
GL- 5857	Maintenance Uniform	\$541.67	\$1,407.76	\$ 866.09	Purchased work boots for maintenance team

Respectfully Submitted by:
Julie Navarro | General Manager