



Monthly Management Report for Eldorado

April 15, 2020

Annual Meeting/Election:	Insurance Renewal:
May 2020	April 2021 – Daniels Insurance
Board Terms: One Year	Assessments
President: Nancy Sulzberg (Expires - 5/2/2022)	\$550 annually
Vice President: Melicent D'Amore (Expires - 5/2/2021)	
Treasurer: Salvatore Monaco (Expires - 5/3/2021)	
Secretary: Carol Sanguinetti (Expires - 5/3/2022)	
Director: David Sorkin (Expires - 5/4/2020)	
Open Term (Expires - 5/4/2020)	
Open Term (Expires 5/4/2020)	
Investment Renewals:	Bank Signature Card, Board Member:
ALLIANCE RES CD-501 – 2/27/21 CAB RES CD-901 – 3/7/21 NYCB RES CD-187 – 2/27/20 BBVA RES CD-894 – 3/12/20	Salvatore Monaco Nancy Sulzberg Melicent D'Amore
Current Association Projects:	Status:
HOAMCO Staff	<u>General Manager</u> - Julie Navarro <u>Operations Manager</u> - Mike Rogers <u>Executive Assistant</u> - Rachel Turnbough <u>Pool Manager</u> - Jessica Collins <u>Maintenance</u> Leonard Prada Lawrence Sanchez Joe Everts Eric Aragon Angelo (part time)

<ul style="list-style-type: none">• Stable Water System• Security Cameras• Parking Lot Lighting• Mechanical Room• Pool Shade Structures• Additional Playground Equipment• Dog Park Annex• New F-150 Truck• Resurface of basketball courts• Parking Lot drainage improvement	<ul style="list-style-type: none">○ Stable water system is no complete, leaks have been repaired○ Security Cameras – Conduit been installed, waiting for camera attachment parts○ Parking lot lighting parts have been ordered through Dahl○ Room has new floor and walls have been painted, equipment has been ordered, delivered and installed○ Pool shade structures have been delivered, we are waiting for a County permit to begin installation○ This is currently being ordered○ Materials have arrived, construction should begin this month.○ New truck has been purchased, old Ford truck was sold to Tree Trimming Volunteers for \$1.00○ Three bids have been received and a vendor has been chosen, work on this should begin in a few weeks○ Three vendors have come out to see scope of work and we are waiting for their quotes				
Committee	Update:				
Committee Meetings	All meetings are being held using Zoom.				
After Hours Emergency Calls:					
	None in the last 30 days				
Financial Reporting:	Status:				
January 2020 Financials February 2020 Financials March 2020 Financials	Emailed to BOD w/packet on 2/07/2020 Emailed to BOD w/packet on 3/05/2020 Emailed to BOD w/packet on 4/08/2020				
Balances (as of 03/31/2020)	Operating Accounts: \$1,301,192.77 Reserve Account: \$644,728.52				
Reserve Contributions					
Notable Variances:					
Account #	Description	Budgeted	Actual	Variance	Comments
GL-6004	Facility Attendants	\$6,976.00	\$4,287.57	\$2,688.43	Facility Attendants are not working due to COVID-19
GL-5859	Vehicle Gas & Repairs	\$200.00	\$914.44	\$714.44	New trailer tires and tractor tire repairs.

Respectfully Submitted by:
Julie Navarro | General Manager