



Monthly Management Report for Eldorado

May 13, 2020

Annual Meeting/Election:	Insurance Renewal:
May 2020	April 2021 – Daniels Insurance
Board Terms: One Year	Assessments
<p>President: Nancy Sulzberg (Expires - 5/2/2022)</p> <p>Vice President: Melicent D'Amore (Expires - 5/2/2021)</p> <p>Treasurer: Salvatore Monaco (Expires - 5/3/2021)</p> <p>Secretary: Carol Sanguinetti (Expires - 5/3/2022)</p> <p>Director: David Sorkin (Expires - 5/1/2023)</p> <p>Open Term (Expires - 5/1/2023)</p> <p>Open Term (Expires 5/1/2023)</p>	\$550 annually
Investment Renewals:	Bank Signature Card, Board Member:
<p>ALLIANCE RES CD-501 – 2/27/21</p> <p>CAB RES CD-901 – 3/7/21</p> <p>NYCB RES CD-187 – 2/27/20</p> <p>BBVA RES CD-894 – 3/12/20</p>	<p>Salvatore Monaco</p> <p>Nancy Sulzberg</p> <p>Melicent D'Amore</p>
Current Association Projects:	Status:
HOAMCO Staff	<p><u>General Manager</u> - Julie Navarro</p> <p><u>Operations Manager</u> - Mike Rogers</p> <p><u>Executive Assistant</u> - Rachel Turnbough</p> <p><u>Pool Manager</u> - Jessica Collins</p> <p><u>Office Assistant</u> – Sarah Skagen</p> <p><u>Maintenance</u></p> <p>Leonard Prada</p> <p>Lawrence Sanchez</p> <p>Joe Everts</p> <p>Angelo (part time)</p>

<ul style="list-style-type: none">• 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">○ Security Cameras – Project Complete. Currently working with Richard’s Electric for a quote on additional cameras.○ Parking lot lighting parts have been ordered through Dahl. This project should begin mid June.○ Room has new floor and walls have been painted, equipment has been installed. All electrical has been upgraded.○ Pool shade structures have been delivered, we are waiting for a County permit to begin installation○ Delivered 5.13.20○ Dog Park Annex is built, waiting for mulch.○ New truck has been purchased, old Ford truck was sold to Tree Trimming Volunteers for \$1.00○ DML has been awarded the contract. Work is scheduled to begin June 6th○ AFJ has been awarded the contract. Project complete.				
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 April 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 Emailed to BOD w/packet on 5/07/2020				
Balances (as of 04/30/2020)	Operating Accounts: \$1,299,778.94 Reserve Account: \$609,412.47				
Reserve Contributions					
Notable Variances:					
Account #	Description	Budgeted	Actual	Variance	Comments
GL-6004	Facility Attendants	\$6,976.00	\$2,864.52	\$4,111.48	Facility Attendants are not working due to COVID-19
GL-6455	Pool Repairs & Maintenance	\$1,000.00	\$5,635.28	\$4,635.28	Plumbing had to be re-worked for shade structure footings.

Respectfully Submitted by:
Julie Navarro | General Manager