



Monthly Management Report for Eldorado

November 17, 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 - 5/3/2021)</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>Assistant General Manager</u> - Jessica Collins</p> <p><u>Covenant Compliance Officer</u> – Mark Young</p> <p><u>Operations Assistant</u> - Sarah Skagen</p> <p><u>Office Assistant</u> – Melinda Espinoza</p> <p><u>Pool Supervisor</u> – Kevin Raphael</p> <p><u>Maintenance</u> - Leonard Prada - Lawrence Sanchez - Angelo Prada - Joe Everts - Anthony Prada</p>

<ul style="list-style-type: none">• Dog Park Annex• New F-150 Truck• Resurface of basketball courts• Parking Lot drainage improvement	<ul style="list-style-type: none">○ Complete.○ Complete.○ Complete.○ 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 May 2020 Financials June 2020 Financials July 2020 Financials August 2020 Financials September 2020 Financials October 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 Emailed to BOD w/packet on 6/04/2020 Emailed to BOD w/packet on 7/09/2020 Emailed to BOD w/packet on 8/06/2020 Emailed to BOD w/packet on 9/03/2020 Emailed to BOD w/packet on 10/07/2020 Emailed to BOD w/packet on 11/05/2020				
Balances (as of 10/31/2020)	Operating Accounts: \$485,769.78 Reserve Account: \$722,505.35				
Reserve Contributions					
Notable Variances:					
Account #	Description	Budgeted	Actual	Variance	Comments
GL-5900	Website	\$400.00	\$2,308.20	\$1,908.20	New logo is coded here as well.
GL-5530	Lien Collections	\$0.00	\$4,351.55	\$4,351.55	Released lien and sent delinquent accounts for lawsuits.

Respectfully Submitted by:
Julie Navarro | General Manager