



Monthly Management Report for Eldorado

October 20, 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	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				
Balances (as of 09/30/2020)	Operating Accounts: \$611,195.22 Reserve Account: \$720,862.12				
Reserve Contributions					
Notable Variances:					
Account #	Description	Budgeted	Actual	Variance	Comments
GL-6590	Sponsored Events	\$1,500.00	\$207.37	\$1,292.63	No events are currently taking place.
GL-6420	Pool chemicals	\$642.84.00	\$5,067.64	\$4,424.80	Needed to purchase next season’s chlorine this year.

Respectfully Submitted by:
Julie Navarro | General Manager