



Monthly Management Report for Eldorado

August 14, 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 - 5/3/2021)					
Treasurer: Salvatore Monaco (Expires - 5/3/2021)					
Secretary: Carol Sanguinetti (Expires - 5/3/2022)					
Director: David Sorkin (Expires - 5/1/2023)					
Open Term (Expires - 5/1/2023)					
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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	General Manager - Julie Navarro Operations Manager - Mike Rogers Executive Assistant - Rachel Turnbough Pool Manager - Jessica Collins Office Assistant - Sarah Skagen Maintenance Leonard Prada Lawrence Sanchez Joe Everts Angelo Prada Anthony Prada				

Maintenance Update	Set mouse traps and catching				
	 Weekly harrowing of all arenas 				
	 Monthly dog park maintenance Cleared debris from all courts Changed marquees 				
					 Mowing at stables
					 Installed fencing at Arroyo Arena
	 Removed brush piles left by volunteers 				
		 Installed ten foot gate on new Arroyo Arena 			
		 Preformed repairs on hike & bike trail 			
	Swept maintenance barn				
	Cleaned all storage rooms				
OFFICE STAFF REPORT	 Managed online reservation system Managed AR Accounts Released liens / filed liens Responded to records request Ordered equipment and supplies for CC Provided payoffs for refinancing Attended committee meeting as liaisons Reviewed and updated collections report Account Reconciliations Set up all Zoom meetings Working on new stable billing system Issued pool passes 				
	Provided third draft of 2021 budget				
	Sent past due accounts to collections				
	Set up contractor site visits for ADA changing room				
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sociation Projects:	Status	5:
Community Center FlooringCommunity Center Lighting	0	Complete. Complete.
6. II. w	0	Complete.
Stable Water SystemSecurity Cameras	0	Project Complete. Currently working with Mike Ault on online service for additional cameras.
	0	Complete.
Parking Lot Lighting	0	Complete.
Mechanical Room	0	Complete.
Pool Shade Structures	0	Complete.
Additional Playground		

Equipment	o Complete.				
Dog Park Annex	o Complete.				
New F-150 Truck	o Complete.				
Resurface of basketball courts	o Complete.				
 Parking Lot drainage improvement 					
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	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				
Balances (as of 08/31/2020)	Operating Accounts: \$760,593.15 Reserve Account: \$720,386.15				
Reserve Contributions					

Notable Variances:

Account #	Description	Budgeted	Actual	Variance	Comments
GL-6590	Sponsored Events	\$2,500.00	\$220.68	\$2,279.32	No events are currently taking place.
GL-6590	CC Tennis / Playground Repair	\$500.00	\$1,590.81	\$1,090.81	We purchased new tennis court net

Respectfully Submitted by: **Julie Navarro** | General Manager