



## Monthly Management Report for Eldorado

August 14, 2020

Annual Meeting/Election:	Insurance Renewal:
May 2020	April 2021 – Daniels Insurance
Board Terms: One Year	Assessments
<b>President: Nancy Sulzberg (Expires - 5/2/2022)</b>	\$550 annually
<b>Vice President: Melicent D'Amore (Expires - 5/3/2021)</b>	
<b>Treasurer: Salvatore Monaco (Expires - 5/3/2021)</b>	
<b>Secretary: Carol Sanguinetti (Expires - 5/3/2022)</b>	
<b>Director: David Sorkin (Expires - 5/1/2023)</b>	
<b>Open Term (Expires - 5/1/2023)</b>	
<b>Open Term (Expires 5/1/2023)</b>	
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:
<b>HOAMCO Staff</b>	<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>Office Assistant</u> – Sarah Skagen <u>Maintenance</u> Leonard Prada Lawrence Sanchez Joe Everts Angelo Prada Anthony Prada



<b>Equipment</b> <ul style="list-style-type: none"><li>• <b>Dog Park Annex</b></li><li>• <b>New F-150 Truck</b></li><li>• <b>Resurface of basketball courts</b></li><li>• <b>Parking Lot drainage improvement</b></li></ul>	<ul style="list-style-type: none"><li>○ Complete.</li><li>○ Complete.</li><li>○ Complete.</li><li>○ Complete.</li></ul>				
<b>Committee</b>	<b>Update:</b>				
<b>Committee Meetings</b>	All meetings are being held using Zoom.				
<b>After Hours Emergency Calls:</b>					
	None in the last 30 days				
<b>Financial Reporting:</b>	<b>Status:</b>				
January 2020 Financials	Emailed to BOD w/packet on 2/07/2020				
February 2020 Financials	Emailed to BOD w/packet on 3/05/2020				
March 2020 Financials	Emailed to BOD w/packet on 4/08/2020				
April 2020 Financials	Emailed to BOD w/packet on 5/07/2020				
May 2020 Financials	Emailed to BOD w/packet on 6/04/2020				
June 2020 Financials	Emailed to BOD w/packet on 7/09/2020				
July 2020 Financials	Emailed to BOD w/packet on 8/06/2020				
August 2020 Financials	Emailed to BOD w/packet on 9/03/2020				
<b>Balances</b> (as of 08/31/2020)	Operating Accounts: \$760,593.15 Reserve Account: \$720,386.15				
<b>Reserve Contributions</b>					
<b>Notable Variances:</b>					
<b>Account #</b>	<b>Description</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Comments</b>
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