



Monthly Management Report for Eldorado

April 21, 2021

Annual Meeting/Election:	Insurance Renewal:
May 2021	April 2022 – 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>Director: Erika Penczer (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(2.25%)</p> <p>CAB RES CD-901 – 3/7/21 (2.0%)</p> <p>ALLIANCE CDARS-293 – 7/22/21 (.40%)</p> <p>CAB OP CDARS-073 – 3/25/21 (1.75%)</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>Administrative Assistant</u> - Jocelyn Rizo</p> <p><u>Office Assistant</u> – Melinda Espinoza/ Ciara Walsh</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">Community Service /Architecture VehiclePatio LightingToro MowerReplaster Baby PoolPool Manual VacuumWall Corner 285 Vista GrandeCompadres Park Entry Road /Parking LotCompadres Play 6-12 Ground CoverPergolas Patio, Cactus, Dog Re-stainCompadres Play 2-5 Ground CoverOutdoor sign at CompadresBaby Pool TarpPicnic TableBathroom Counter TopsBaby Pool Mechanical RoofOutdoor Pool ShowerOutside Pool Lockers	<p>Complete. New car was delivered on February 9th 2021.</p> <p>Lighting has been ordered, waiting on delivery. New mower has been purchased. This is complete. Vendor has been secured waiting on start date. Pool vacuum has been purchased. This is complete.</p> <p>Mulch has been ordered waiting on delivery.</p> <p>Mulch has been ordered on delivery.</p> <p>Tarp has been purchased. This is complete</p> <p>Complete. Maintenance completed this task on February 11th 2021 Purchased waiting on delivery Complete. Maintenance installed lockers on February 12th 2021</p>				
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 2021 Financials February 2021 Financials March 2021 Financials	Emailed to BOD w/packet on 2/05/2021 Emailed to BOD w/packet on 3/05/2021 Emailed to BOD w/packet on 4/07/2021				
Balances (as of 3/31/2021)	Operating Accounts: \$1,334,218.65 Reserve Account: \$852,959.66				
Reserve Contributions					
Notable Variances:					
Account #	Description	Budgeted	Actual	Variance	Comments
GL-5292	Computer Hardware	\$ 83.33	\$2,133.89	\$2,050.56	Doggy station for hike bike was purchased.
GL-5859	Vehicle Gas & Repairs	\$316.67	\$2,121.94	\$1,805.27	Brakes needed to be replaced.

Respectfully Submitted by:
Julie Navarro | General Manager