



Monthly Management Report for Eldorado

June 10, 2021

Annual Meeting/Election:	Insurance Renewal:
May 2022	April 2022 – Daniels Insurance
Board Terms: One Year	Assessments
President: Sal Monaco (Expires - 5/6/2024) Vice President: David Sorkin Expires - 5/1/2023) Treasurer: Joseph Gutierrez (Expires - 5/3/2023) Secretary: Carol Sanguinetti (Expires - 5/2/2022) Director: James Caruso Expires - 5/2/2022) Director: Erika Penczer (Expires - 5/1/2023) Director: Johnathan Turkle (Expires 5/6/2024)	\$550 annually
Investment Renewals:	Bank Signature Card, Board Member:
ALLIANCE RES CDARS-573 – 3/9/23(0.80%) CAB RES CD-901 – 3/7/24 (0.80%) ALLIANCE CDARS-293 – 7/22/21 (.40%) CAB OP CDARS-002 – 3/24/22 (0.55%)	Salvatore Monaco David Sorkin Joseph Gutierrez
Current Association Projects:	Status:
HOAMCO Staff	<u>General Manager</u> - Julie Navarro <u>Operations Manager</u> - Mike Rogers <u>Assistant General Manager</u> - Jessica Collins <u>Covenant Compliance Officer</u> – Mark Young <u>Administrative Assistant</u> - Jocelyn Rizo <u>Office Assistant</u> – Melinda Espinoza/ Ciara Walsh <u>Pool Supervisor</u> – Kevin Raphael <u>Maintenance</u> - Leonard Prada - Lawrence Sanchez - Angelo Prada - Anthony Prada

<ul style="list-style-type: none">• Toro Mower• Replaster Baby Pool• Pool Manual Vacuum• Wall Corner 285 Vista Grande• Compadres Park Entry Road /Parking Lot• Compadres Play 6-12 Ground Cover• Pergolas Patio, Cactus, Dog Re-stain• Compadres Play 2-5 Ground Cover• Outdoor sign at Compadres• Baby Pool Tarp• Picnic Table• Bathroom Counter Tops• Baby Pool Mechanical Roof• Outdoor Pool Shower• Outside Pool Lockers	Complete. Complete. Complete. Complete. Complete. Maintenance team is re-staining table tops. 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 2021 Financials February 2021 Financials March 2021 Financials April 2021 Financials May 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 Emailed to BOD w/packet on 5/06/2021 Emailed to BOD w/packet on 6/04/2021				
Balances (as of 5/31/2021)	Operating Accounts: \$1,416,596.50 Reserve Account: \$896,159.21				
Reserve Contributions	\$50,000.00				
Notable Variances:					
Account #	Description	Budgeted	Actual	Variance	Comments
GL-6511	Community Center Building Repairs	\$ 833.33	\$1,202.81	\$369.48	Front office counter remodel
GL-5530	Lien/Collection Costs	\$1,833.33	\$3,177.15	\$1,343.82	Sent accounts to collections

Respectfully Submitted by:
Julie Navarro | General Manager