



Monthly Management Report for Eldorado

March 17, 2021

Annual Meeting/Election:	Insurance Renewal:
May 2021	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>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">• Compadres Basketball Surface• Community Service /Architecture Vehicle• Patio Lighting• 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	<p>Complete. New car was delivered on February 9th 2021.</p> <p>Pool vacuum has been ordered.</p> <p>Tarp has been ordered.</p> <p>Complete. Maintenance completed this task on February 11th 2021</p> <p>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	Emailed to BOD w/packet on 2/05/2021 Emailed to BOD w/packet on 3/05/2021				
Balances (as of 2/28/2021)	Operating Accounts: \$1,262,836.43 Reserve Account: \$862,385.59				
Reserve Contributions					
Notable Variances:					
Account #	Description	Budgeted	Actual	Variance	Comments
GL-6406	Doggy Stations	\$ 0.00	\$1,011.59	\$1,011.59	Doggy station for hike bike was purchased.
GL-6004	Payroll Facility Attendant	\$2,662.42	\$141.36	\$2,521.06	This position has not been filled due to Covid restrictions

Respectfully Submitted by:
Julie Navarro | General Manager