



Monthly Management Report for Eldorado

May 19, 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">• 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>Ground lighting has arrived, waiting on top lighting. New mower has been purchased. This is complete. Waiting on tile. Pool vacuum has been purchased. This is complete.</p> <p>Mulch has been ordered waiting on delivery.</p> <p>Mulch has been ordered waiting on delivery (5/24)</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 April 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				
Balances (as of 4/30/2021)	Operating Accounts: \$1,337,680.07 Reserve Account: \$853,712.78				
Reserve Contributions	\$50,000.00				
Notable Variances:					
Account #	Description	Budgeted	Actual	Variance	Comments
GL-6177	Open Space Maintenance	\$ 0.00	\$602.55	\$602.55	New GL
GL-6400	Pest Control	\$0.00	\$5,692.96	\$5,692.96	Needed to relocate Prairie Dogs

Respectfully Submitted by:
Julie Navarro | General Manager