

Treasurer's Report as of 2/28/19

Cash on hand

- Operating cash
\$1,275,866
- Reserve cash \$959,865

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 6.6 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 6.62/28/19	Delinquencies as of 1/31/19	Delinquencies as of 11/30/18	Delinquencies as of 2/28/18
<ul style="list-style-type: none">• 360 units• \$145,035 assessments• \$5,003 late fees• \$12,963 attorney fees	<ul style="list-style-type: none">• 408 units• \$184,193 assessments• \$7,472 late fees• \$2,835 attorney fees	<ul style="list-style-type: none">• 357 units• \$146,188 assessments• \$5,050 late fees• \$2,835 attorney fees	<ul style="list-style-type: none">• 333 units• \$162,275 assessments• \$4,275 late fees• \$9,158 attorney fees
<ul style="list-style-type: none">• 43 units 2 or more payment past due	<ul style="list-style-type: none">• 53 units 2 or more payment past due	<ul style="list-style-type: none">• 47 units 2 or more payment past due	<ul style="list-style-type: none">• 41 units 2 or more payment past due
<ul style="list-style-type: none">• 184 units owing less than \$100. 96 units owing less than \$25	<ul style="list-style-type: none">• 178 units owing less than \$100. 93 units owing less than \$25	<ul style="list-style-type: none">• 193 units owing less than \$100. 95 units owing less than \$25	<ul style="list-style-type: none">• 187 units owing less than \$100. 100 units owing less than \$25
Liquidity ratio 6.6x	Liquidity ratio 7.5x	Liquidity ratio 7.0x	Liquidity ratio 7.2x

Misc

- Accounts payable \$43,556
- Prepaid assessments \$76,253
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$66,573.
Amount collected net of fees 13-24 month \$99,754

Expenses-YTD

Total expenses (less reserves) \$353,002

- Overall expenses **Under** budget by \$1,351 or 0.38%
 - General & Admin **Under** budget by \$12,938.68
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$3,394
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Over** by \$16,348.39
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$2,018
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Over** by \$651.06
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects