

Treasurer's Report as of 1/31/19

Cash on hand

- Operating cash \$1,399,314
- Reserve cash \$952,053

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 7.5 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 1/31/19	Delinquencies as of 12/31/18	Delinquencies as of 10/31/18	Delinquencies as of 1/31/18
<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">• 284 units• \$116,604 assessments• \$3,442 late fees• \$2,835 attorney fees	<ul style="list-style-type: none">• 420 units• \$183,191 assessments• \$7,700 late fees• \$2,836 attorney fees	<ul style="list-style-type: none">• 356 units• \$193,456 assessments• \$6,050 late fees• \$9,344 attorney fees
<ul style="list-style-type: none">• 53 units 2 or more payment past due• 178 units owing less than \$100. 93 units owing less than \$25	<ul style="list-style-type: none">• 34 units 2 or more payment past due• 165 units owing less than \$100. 91 units owing less than \$25	<ul style="list-style-type: none">• 56 units 2 or more payment past due• 167 units owing less than \$100. 71 units owing less than \$25	<ul style="list-style-type: none">• 50 units 2 or more payment past due• 150 units owing less than \$100. 74 units owing less than \$25
Liquidity ratio 7.5x	Liquidity ratio 6.3x	Liquidity ratio 7.4x	Liquidity ratio 7.5x

Misc

- Accounts payable \$10,484
- Prepaid assessments \$69,526
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$71,854.
Amount collected net of fees 13-24 month \$110,114

Expenses-YTD

Total expenses (less reserves) \$160,677

- Overall expenses **Under** budget by \$16,499 or 10.2%
 - General & Admin **Under** budget by \$5,636
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$1,722
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Under** by \$7,696
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$1,546
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Over** by \$102.31
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects