

Treasurer's Report as of 5/31/19

Cash on hand

- Operating cash \$1,229,059
- Reserve cash \$958,075

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 5/31/19	Delinquencies as of 4/30/19	Delinquencies as of 2/28/19	Delinquencies as of 5/31/18
<ul style="list-style-type: none"> • 283 units • \$131,081 assessments • \$4,868 late fees • \$17,251 attorney fees 	<ul style="list-style-type: none"> • 370 units • \$184,926 assessments • \$2,612 late fees • \$14,779 attorney fees 	<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"> • 332 units • \$124,837 assessments • \$3,175 late fees • \$4,296 attorney fees
<ul style="list-style-type: none"> • 38 units 2 or more payment past due • 134 units owing less than \$100. 63 units owing less than \$25 	<ul style="list-style-type: none"> • 51 units 2 or more payment past due • 113 units owing less than \$100. 46 units owing less than \$25 	<ul style="list-style-type: none"> • 43 units 2 or more payment past due • 184 units owing less than \$100. 96 units owing less than \$25 	<ul style="list-style-type: none"> • 32 units 2 or more payment past due • 141 units owing less than \$100. 100 units owing less than \$25
Liquidity ratio 6.6x	Liquidity ratio 7x	Liquidity ratio 6.6x	Liquidity ratio 7.9x

Misc

- Accounts payable \$6,131
- Prepaid assessments \$76,720
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$53,875.
Amount collected net of fees 13-24 month \$109,172

Expenses-YTD

Total expenses (less reserves) \$860,576

- Overall expenses **Under** budget by \$25,308 or 2.94%
 - General & Admin **Under** budget by \$26,100
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$8,774
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Over** by \$1,467
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Over** by \$324
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Over** by \$4,914
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects