

Treasurer's Report as of 6/30/19

Cash on hand

- Operating cash \$1,163,856
- Reserve cash \$965,939

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 6.2 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 6/30/19	Delinquencies as of 5/31/19	Delinquencies as of 3/31/19	Delinquencies as of 6/30/18
<ul style="list-style-type: none">• 219 units• \$104,064 assessments• \$3,315 late fees• \$20,414 attorney fees	<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">• 276 units• \$111,652 assessments• \$3,344 late fees• \$13,388 attorney fees	<ul style="list-style-type: none">• 260 units• \$106,436 assessments• \$2,275 late fees• \$4,381 attorney fees
<ul style="list-style-type: none">• 33 units 2 or more payment past due	<ul style="list-style-type: none">• 38 units 2 or more payment past due	<ul style="list-style-type: none">• 33 units 2 or more payment past due	<ul style="list-style-type: none">• 27 units 2 or more payment past due
<ul style="list-style-type: none">• 112 units owing less than \$100. 58 units owing less than \$25	<ul style="list-style-type: none">• 134 units owing less than \$100. 63 units owing less than \$25	<ul style="list-style-type: none">• 166 units owing less than \$100. 86 units owing less than \$25	<ul style="list-style-type: none">• 160 units owing less than \$100. 87 units owing less than \$25
Liquidity ratio 6.2x	Liquidity ratio 6.6x	Liquidity ratio 6.3x	Liquidity ratio 7.9x

Misc

- Accounts payable \$13,845
- Prepaid assessments \$143,872
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$55,779.
Amount collected net of fees 13-24 month \$101,513

Expenses-YTD

Total expenses (less reserves) \$1,029,387

- Overall expenses **Under** budget by \$33,675 or 3.13%
 - General & Admin **Under** budget by \$31,674
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$6,042
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Under** by \$2,069
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Over** by \$3,385
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Over** by \$2,726
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects