

Treasurer's Report as of 8/31/19

Cash on hand

- Operating cash \$1,188,034
- Reserve cash \$981,707

Madison Green Master Association maintains STRONG liquidity with operating cash net of short-term payables covering budgeted monthly expenses 6.3 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 8/31/19	Delinquencies as of 7/31/19	Delinquencies as of 5/31/19	Delinquencies as of 8/31/18
<ul style="list-style-type: none"> • 304 units • \$122,113 assessments • \$4,728 late fees • \$17,574 attorney fees 	<ul style="list-style-type: none"> • 392 units • \$185,255 assessments • \$12,328 late fees • \$18,414 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"> • 332 units • \$140,992 assessments • \$4,925 late fees • \$2,836 attorney fees
<ul style="list-style-type: none"> • 42 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"> • 38 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"> • 144 units owing less than \$100. 82 units owing less than \$25 	<ul style="list-style-type: none"> • 105 units owing less than \$100. 51 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. 84 units owing less than \$25
Liquidity ratio 6.3x	Liquidity ratio 6.8x	Liquidity ratio 6.6x	Liquidity ratio 7.1x

Misc

- Accounts payable \$9,450
- Prepaid assessments \$64,789
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$63,652.
Amount collected net of fees 13-24 month \$87,813

Expenses-YTD

Total expenses (less reserves) \$ 1,374,443

- Overall expenses **Under** budget by \$42,972 or 2.99%
 - General & Admin **Under** budget by \$35,406
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$5,243
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Under** by \$6,785
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Over** by \$6,971
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$2,508
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects