

Treasurer's Report as of 9/30/19

### Cash on hand

- Operating cash \$1,110,007
- Reserve cash \$989,588

Madison Green Master Association maintains STRONG liquidity with operating cash net of short-term payables covering budgeted monthly expenses 5.9 times.

### Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 9/30/19	Delinquencies as of 8/31/19	Delinquencies as of 6/30/19	Delinquencies as of 9/30/18
<ul style="list-style-type: none"> <li>• 235 units</li> <li>• \$95,824 assessments</li> <li>• \$3,206 late fees</li> <li>• \$18,132 attorney fees</li> </ul>	<ul style="list-style-type: none"> <li>• 304 units</li> <li>• \$122,113 assessments</li> <li>• \$4,728 late fees</li> <li>• \$17,574 attorney fees</li> </ul>	<ul style="list-style-type: none"> <li>• 219 units</li> <li>• \$104,064 assessments</li> <li>• \$3,315 late fees</li> <li>• \$20,414 attorney fees</li> </ul>	<ul style="list-style-type: none"> <li>• 253 units</li> <li>• \$108,658 assessments</li> <li>• \$2,975 late fees</li> <li>• \$2,836 attorney fees</li> </ul>
<ul style="list-style-type: none"> <li>• 31 units 2 or more payment past due</li> </ul>	<ul style="list-style-type: none"> <li>• 42 units 2 or more payment past due</li> </ul>	<ul style="list-style-type: none"> <li>• 33 units 2 or more payment past due</li> </ul>	<ul style="list-style-type: none"> <li>• 29 units 2 or more payment past due</li> </ul>
<ul style="list-style-type: none"> <li>• 118 units owing less than \$100. 72 units owing less than \$25</li> </ul>	<ul style="list-style-type: none"> <li>• 144 units owing less than \$100. 82 units owing less than \$25</li> </ul>	<ul style="list-style-type: none"> <li>• 112 units owing less than \$100. 58 units owing less than \$25</li> </ul>	<ul style="list-style-type: none"> <li>• 153 units owing less than \$100. 79 units owing less than \$25</li> </ul>
Liquidity ratio 5.9x	Liquidity ratio 6.3x	Liquidity ratio 6.2x	Liquidity ratio 6.7x

### Misc

- Accounts payable \$9,379
- Prepaid assessments \$121,291
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$67,849.  
Amount collected net of fees 13-24 month \$85,423

### Expenses-YTD

Total expenses (less reserves) \$1,540,658

- Overall expenses **Under** budget by \$53,935 or 3.35%
  - General & Admin **Under** budget by \$39,785
    - This include the insurance, legal fees, manager salaries & office supplies & printing
  - Common Areas **Under** by \$4,863
    - This includes Residents & clubhouse cable, non clubhouse electricity
  - Grounds **Under** by \$8,967
    - This includes all landscaping, mulch, lake & irrigation
  - Recreational Admin **Over** by \$6,328
    - Clubhouse staff & uniforms
  - Recreational Maintenance **Under** by \$6,647
    - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects