

Treasurer's Report as of 11/30/19

Cash on hand

- Operating cash \$1,101,557
- Reserve cash \$1,005,377

Madison Green Master Association maintains STRONG liquidity with operating cash net of short-term payables covering budgeted monthly expenses 5.8 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 11/30/19	Delinquencies as of 10/31/19	Delinquencies as of 8/31/19	Delinquencies as of 11/30/18
<ul style="list-style-type: none"> • 317 units • \$140,657 assessments • \$6,178 late fees • \$420 attorney fees 	<ul style="list-style-type: none"> • 385 units • \$173,796 assessments • \$2,366 late fees • \$16,385 attorney fees 	<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"> • 357 units • \$146,188 assessments • \$5,050 late fees • \$2,835 attorney fees
<ul style="list-style-type: none"> • 48 units 2 or more payment past due 	<ul style="list-style-type: none"> • 52 units 2 or more payment past due 	<ul style="list-style-type: none"> • 42 units 2 or more payment past due 	<ul style="list-style-type: none"> • 47 units 2 or more payment past due
<ul style="list-style-type: none"> • 150 units owing less than \$100. 83 units owing less than \$25 	<ul style="list-style-type: none"> • 127 units owing less than \$100. 66 units owing less than \$25 	<ul style="list-style-type: none"> • 144 units owing less than \$100. 82 units owing less than \$25 	<ul style="list-style-type: none"> • 193 units owing less than \$100. 95 units owing less than \$25
Liquidity ratio 5.8x	Liquidity ratio 6.6x	Liquidity ratio 6.3x	Liquidity ratio 7.0x

Misc

- Accounts payable \$30,142
- Prepaid assessments \$43,954
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$78,049.
Amount collected net of fees 13-24 month \$76,322

Expenses-YTD

Total expenses (less reserves) \$1,924,921

- Overall expenses **Under** budget by \$24,026 or 1.19%
 - General & Admin **Under** budget by \$32,108
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$3,925
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Over** by \$13,597
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Over** by \$12,200
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$13,790
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects