

Treasurer's Report as of 12/31/19

Cash on hand

- Operating cash \$982,288
- Reserve cash \$1,013,288

Madison Green Master Association maintains STRONG liquidity with operating cash net of short-term payables covering budgeted monthly expenses 5.1 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 12/31/19	Delinquencies as of 11/30/19	Delinquencies as of 9/30/19	Delinquencies as of 12/31/18
<ul style="list-style-type: none">• 244 units• \$104,295 assessments• \$3,761 late fees• \$23,711 attorney fees • 33 units 2 or more payment past due • 116 units owing less than \$100. 17 units owing less than \$25	<ul style="list-style-type: none">• 347 units• \$140,657 assessments• \$6,178 late fees• \$16,775 attorney fees • 48 units 2 or more payment past due • 150 units owing less than \$100. 83 units owing less than \$25	<ul style="list-style-type: none">• 235 units• \$95,824 assessments• \$3,206 late fees• \$18,132 attorney fees • 31 units 2 or more payment past due • 118 units owing less than \$100. 72 units owing less than \$25	<ul style="list-style-type: none">• 284 units• \$116,604 assessments• \$3,442 late fees• \$2,835 attorney fees • 34 units 2 or more payment past due • 165 units owing less than \$100. 91 units owing less than \$25
Liquidity ratio 5.1x	Liquidity ratio 5.8x	Liquidity ratio 5.9x	Liquidity ratio 6.3x

Misc

- Accounts payable \$23,337
- Prepaid assessments \$139,133
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$80,879.
Amount collected net of fees 13-24 month \$73,763

Expenses-YTD

Total expenses (less reserves) \$2,107,926

- Overall expenses **Under** budget by \$18,198 or .08%
 - General & Admin **Under** budget by \$32,373
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$3,551
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Over** by \$15,280
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Over** by \$12,100
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$9,653
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects