

Treasurer's Report as of 02/29/2020

Cash on hand

- Operating cash \$1,083,439
- Reserve cash \$1,017,340

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 5.7 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 2/29/20	Delinquencies as of 1/31/20	Delinquencies as of 11/30/19	Delinquencies as of 2/28/19
<ul style="list-style-type: none">• 303 units• \$133,208 assessments• \$4,813 late fees• \$26,217 attorney fees	<ul style="list-style-type: none">• 356 units• \$172,181 assessments• \$2,144 late fees• \$29,250 attorney fees	<ul style="list-style-type: none">• 317 units• \$140,657 assessments• \$6,178 late fees• \$16,775 attorney fees	<ul style="list-style-type: none">• 360 units• \$145,035 assessments• \$5,003 late fees• \$12,963 attorney fees
<ul style="list-style-type: none">• 43 units 2 or more payment past due• 126 units owing less than \$100. 17 units owing less than \$25	<ul style="list-style-type: none">• 58 units 2 or more payment past due• 115 units owing less than \$100. 15 units owing less than \$25	<ul style="list-style-type: none">• 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">• 43 units 2 or more payment past due• 184 units owing less than \$100. 96 units owing less than \$25
Liquidity ratio 5.7x	Liquidity ratio 6.2x	Liquidity ratio 5.8x	Liquidity ratio 6.6x

Misc

- Accounts payable \$13,858
- Prepaid assessments \$82,525
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$82,786.
Amount collected net of fees 13-24 month \$69,706

Expenses-YTD

Total expenses (less reserves) \$321,873

- Overall expenses **Under** budget by \$31,380 or 9.2%
 - General & Admin **Under** budget by \$17,068
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$4,029
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Under** by \$11,999
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$765
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Over** by \$2,482
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects