

Treasurer's Report as of 01/31/2020

Cash on hand

- Operating cash \$1,196,529
- Reserve cash \$1,008,617

Madison Green Master Association maintains STRONG liquidity with operating cash net of short-term payables covering budgeted monthly expenses 6.2 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 1/31/20	Delinquencies as of 12/31/19	Delinquencies as of 10/31/19	Delinquencies as of 1/31/19
<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"> • 244 units • \$104,295 assessments • \$3,761 late fees • \$23,711 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"> • 408 units • \$184,193 assessments • \$7,472 late fees • \$2,835 attorney fees
<ul style="list-style-type: none"> • 58 units 2 or more payment past due 	<ul style="list-style-type: none"> • 33 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"> • 53 units 2 or more payment past due
<ul style="list-style-type: none"> • 115 units owing less than \$100. 15 units owing less than \$25 	<ul style="list-style-type: none"> • 116 units owing less than \$100. 17 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"> • 178 units owing less than \$100. 93 units owing less than \$25
Liquidity ratio 6.2x	Liquidity ratio 5.1x	Liquidity ratio 6.6x	Liquidity ratio 7.5x

Misc

- Accounts payable \$35,961
- Prepaid assessments \$69,131
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$87,141.
Amount collected net of fees 13-24 month \$71,854

Expenses-YTD

Total expenses (less reserves) \$170,142

- Overall expenses **Under** budget by \$6,485 or 3.6%
 - General & Admin **Under** budget by \$3,198
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$2,014
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Under** by \$6,848
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Over** by \$230
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Over** by \$5345
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects