

Treasurer's Report as of 03/31/2020

Cash on hand

- Operating cash \$1,038,870
- Reserve cash \$1,025,725

Madison Green Master Association maintains STRONG liquidity with operating cash net of short-term payables covering budgeted monthly expenses 5.5 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 3/31/20	Delinquencies as of 2/29/20	Delinquencies as of 12/31/19	Delinquencies as of 3/31/19
<ul style="list-style-type: none"> • 223 units • \$96,903 assessments • \$2,898 late fees • \$25,226 attorney fees 	<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"> • 244 units • \$139,133 assessments • \$3,761 late fees • \$23,711 attorney fees 	<ul style="list-style-type: none"> • 276 units • \$111,652 assessments • \$3,344 late fees • \$13,388 attorney fees
<ul style="list-style-type: none"> • 26 units 2 or more payment past due 	<ul style="list-style-type: none"> • 43 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"> • 33 units 2 or more payment past due
<ul style="list-style-type: none"> • 116 units owing less than \$100. 14 units owing less than \$25 	<ul style="list-style-type: none"> • 126 units owing less than \$100. 17 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"> • 166 units owing less than \$100. 86 units owing less than \$25
Liquidity ratio 5.5x	Liquidity ratio 5.7x	Liquidity ratio 5.1x	Liquidity ratio 6.3x

Misc

- Accounts payable \$11,667
- Prepaid assessments \$162,453
- 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) \$483,795

- Overall expenses **Under** budget by \$46,086 or 9.0%
 - General & Admin **Under** budget by \$23,471
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$6,044
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Under** by \$12,078
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$3,735
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$756
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects