

## Treasurer's Report as of 10/31/2020

### Cash on hand

- Operating cash \$1,241,849
- Reserve cash \$992,561

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 6.6 times.

### Delinquencies

<b>Current Month</b>	<b>Prior Month</b>	<b>Prior Quarter</b>	<b>One year ago</b>
Delinquencies as of 10/31/20	Delinquencies as of 9/30/20	Delinquencies as of 7/31/20	Delinquencies as of 10/31/19
<ul style="list-style-type: none"><li>• 360 units</li><li>• \$187,969 assessments</li><li>• \$7,029 late fees</li><li>• \$26,365 attorney fees</li></ul>	<ul style="list-style-type: none"><li>• 255 units</li><li>• \$111,169 assessments</li><li>• \$2,886 late fees</li><li>• \$30,161 attorney fees</li></ul>	<ul style="list-style-type: none"><li>• 371 units</li><li>• \$189,952 assessments</li><li>• \$6,358 late fees</li><li>• \$31,285 attorney fees</li></ul>	<ul style="list-style-type: none"><li>• 385 units</li><li>• \$173,796 assessments</li><li>• \$2,366 late fees</li><li>• \$16,385 attorney fees</li></ul>
<ul style="list-style-type: none"><li>• 52 units 2 or more payment past due</li></ul>	<ul style="list-style-type: none"><li>• 29 units 2 or more payment past due</li></ul>	<ul style="list-style-type: none"><li>• 38 units 2 or more payment past due</li></ul>	<ul style="list-style-type: none"><li>• 52 units 2 or more payment past due</li></ul>
<ul style="list-style-type: none"><li>• 113 units owing less than \$100. 5 units owing less than \$25</li></ul>	<ul style="list-style-type: none"><li>• 136 units owing less than \$100. 8 units owing less than \$25</li></ul>	<ul style="list-style-type: none"><li>• 113 units owing less than \$100. 8 units owing less than \$25</li></ul>	<ul style="list-style-type: none"><li>• 127 units owing less than \$100. 66 units owing less than \$25</li></ul>
Liquidity ratio 6.6x	Liquidity ratio 5.6x	Liquidity ratio 6.5x	Liquidity ratio 6.6x

### Misc

- Accounts payable \$7,068
- Prepaid assessments \$45,814
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$73,038.  
Amount collected net of fees 13-24 month \$71862

### Expenses-YTD

Total expenses (less reserves) \$1,631,928

- Overall expenses **Under** budget by \$134,342 or 7.83%
  - General & Admin **Under** budget by \$47,779
    - This include the insurance, legal fees, manager salaries & office supplies & printing
  - Common Areas **Under** by \$35,245
    - This includes Residents & clubhouse cable, non clubhouse electricity
  - Grounds **Under** by \$16,643
    - This includes all landscaping, mulch, lake & irrigation
  - Recreational Admin **Under** by \$15,171
    - Clubhouse staff & uniforms
  - Recreational Maintenance **Under** by \$19,503
    - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects