

Treasurer's Report as of 05/31/2020

Cash on hand

- Operating cash \$1,114,642
- Reserve cash \$1,042,180

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 5.9 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 5/31/20	Delinquencies as of 4/30/20	Delinquencies as of 2/29/20	Delinquencies as of 5/31/19
<ul style="list-style-type: none">• 274 units• \$140,285 assessments• \$1,723 late fees• \$30,569 attorney fees	<ul style="list-style-type: none">• 363 units• \$184,014 assessments• \$2,073 late fees• \$26,416 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">• 283 units• \$131,081 assessments• \$4,868 late fees• \$17,251 attorney fees
<ul style="list-style-type: none">• 43 units 2 or more payment past due• 104 units owing less than \$100. 8 units owing less than \$25	<ul style="list-style-type: none">• 57 units 2 or more payment past due• 113 units owing less than \$100. 10 units owing less than \$25	<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">• 38 units 2 or more payment past due• 134 units owing less than \$100. 63 units owing less than \$25
Liquidity ratio 5.9x	Liquidity ratio 6.4x	Liquidity ratio 5.7x	Liquidity ratio 6.3x

Misc

- Accounts payable \$17,251
- Prepaid assessments \$86,183
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$79,992.
Amount collected net of fees 13-24 month \$58,288

Expenses-YTD

Total expenses (less reserves) \$806,565

- Overall expenses **Under** budget by \$76,569 or 9.03%
 - General & Admin **Under** budget by \$33,692
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$7,135
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Under** by \$19,060
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$6,737
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$9,944
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects