

Treasurer's Report as of 06/30/2020

### Cash on hand

- Operating cash \$1,047,981
- Reserve cash \$1,050,418

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 5.6 times.

### Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 6/30/20	Delinquencies as of 5/31/20	Delinquencies as of 3/31/20	Delinquencies as of 6/30/19
<ul style="list-style-type: none"> <li>• 217 units</li> <li>• \$111,436 assessments</li> <li>• \$1,623 late fees</li> <li>• \$28,069 attorney fees</li> </ul>	<ul style="list-style-type: none"> <li>• 274 units</li> <li>• \$140,285 assessments</li> <li>• \$1,723 late fees</li> <li>• \$30,569 attorney fees</li> </ul>	<ul style="list-style-type: none"> <li>• 223 units</li> <li>• \$96,903 assessments</li> <li>• \$2,898 late fees</li> <li>• \$25,226 attorney fees</li> </ul>	<ul style="list-style-type: none"> <li>• 219 units</li> <li>• \$104,064 assessments</li> <li>• \$3,315 late fees</li> <li>• \$20,414 attorney fees</li> </ul>
<ul style="list-style-type: none"> <li>• 36 units 2 or more payment past due</li> </ul>	<ul style="list-style-type: none"> <li>• 43 units 2 or more payment past due</li> </ul>	<ul style="list-style-type: none"> <li>• 26 units 2 or more payment past due</li> </ul>	<ul style="list-style-type: none"> <li>• 33 units 2 or more payment past due</li> </ul>
<ul style="list-style-type: none"> <li>• 100 units owing less than \$100. 8 units owing less than \$25</li> </ul>	<ul style="list-style-type: none"> <li>• 104 units owing less than \$100. 8 units owing less than \$25</li> </ul>	<ul style="list-style-type: none"> <li>• 116 units owing less than \$100. 14 units owing less than \$25</li> </ul>	<ul style="list-style-type: none"> <li>• 112 units owing less than \$100. 58 units owing less than \$25</li> </ul>
Liquidity ratio 5.6x	Liquidity ratio 5.9x	Liquidity ratio 5.5x	Liquidity ratio 6.2x

### Misc

- Accounts payable \$6,601
- Prepaid assessments \$151,504
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$80,207.  
Amount collected net of fees 13-24 month \$60,636

### Expenses-YTD

Total expenses (less reserves) \$959,554

- Overall expenses **Under** budget by \$100,207 or 9.93%
  - General & Admin **Under** budget by \$38,754
    - 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