

Treasurer's Report as of 07/31/2020

Cash on hand

- Operating cash \$1,214,369
- Reserve cash \$1,058,688

Madison Green Master Association maintains STRONG liquidity with operating cash net of short-term payables covering budgeted monthly expenses 6.5 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 7/31/20	Delinquencies as of 6/30/20	Delinquencies as of 4/30/20	Delinquencies as of 7/13/19
<ul style="list-style-type: none"> • 371 units • \$189,952 assessments • \$6,358 late fees • \$31,285 attorney fees 	<ul style="list-style-type: none"> • 217 units • \$11,436 assessments • \$1,623 late fees • \$28,069 attorney fees 	<ul style="list-style-type: none"> • 363 units • \$184,014 assessments • \$2,073 late fees • \$26416 attorney fees 	<ul style="list-style-type: none"> • 392 units • \$185,255 assessments • \$12,328 late fees • \$18,414 attorney fees
<ul style="list-style-type: none"> • 38 units 2 or more payment past due 	<ul style="list-style-type: none"> • 36 units 2 or more payment past due 	<ul style="list-style-type: none"> • 57 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"> • 113 units owing less than \$100. 8 units owing less than \$25 	<ul style="list-style-type: none"> • 100 units owing less than \$100. 8 units owing less than \$25 	<ul style="list-style-type: none"> • 113 units owing less than \$100. 10 units owing less than \$25 	<ul style="list-style-type: none"> • 105 units owing less than \$100. 51 units owing less than \$25
Liquidity ratio 6.5x	Liquidity ratio 5.6x	Liquidity ratio 6.4x	Liquidity ratio 6.8x

Misc

- Accounts payable \$9,500
- Prepaid assessments \$64,973
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$75,609.
Amount collected net of fees 13-24 month \$63,487

Expenses-YTD

Total expenses (less reserves) \$1,146,203

- Overall expenses **Under** budget by \$90,186 or 7.49%
 - General & Admin **Under** budget by \$40,049
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$5,286
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Under** by \$12,327
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$15,295
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$17,227
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects