

Treasurer's Report as of 11/30/2020

Cash on hand

- Operating cash \$1,147,907
- Reserve cash \$997,525

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 6.1 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 11/30/20	Delinquencies as of 10/31/20	Delinquencies as of 8/31/20	Delinquencies as of 11/30/19
<ul style="list-style-type: none">• 303 units• \$126,792 assessments• \$3,593 late fees• \$26,145 attorney fees	<ul style="list-style-type: none">• 360 units• \$187,969 assessments• \$7,029 late fees• \$26,365 attorney fees	<ul style="list-style-type: none">• 252 units• \$133,837 assessments• \$3,613 late fees• \$29,459 attorney fees	<ul style="list-style-type: none">• 317 units• \$140,657 assessments• \$6,178 late fees• \$16,755 attorney fees
<ul style="list-style-type: none">• 32 units 2 or more payment past due	<ul style="list-style-type: none">• 52 units 2 or more payment past due	<ul style="list-style-type: none">• 27 units 2 or more payment past due	<ul style="list-style-type: none">• 48 units 2 or more payment past due
<ul style="list-style-type: none">• 159 units owing less than \$100. 11 units owing less than \$25	<ul style="list-style-type: none">• 113 units owing less than \$100. 5 units owing less than \$25	<ul style="list-style-type: none">• 135 units owing less than \$100. 8 units owing less than \$25	<ul style="list-style-type: none">• 150 units owing less than \$100. 83 units owing less than \$25
Liquidity ratio 6.1x	Liquidity ratio 6.6x	Liquidity ratio 5.9x	Liquidity ratio 5.8x

Misc

- Accounts payable \$12,198
- Prepaid assessments \$51,250
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$79,085.
Amount collected net of fees 13-24 month \$72,076

Expenses-YTD

Total expenses (less reserves) \$1,802,940

- Overall expenses **Under** budget by \$139,957 or 7.39%
 - General & Admin **Under** budget by \$49,932
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$33,562
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Under** by \$18,804
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$11,204
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$26,453
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects