

Treasurer's Report as of 01/30/2021

Cash on hand

- Operating cash \$1,241,582
- Reserve cash \$918,502

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 6.3 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 1/31/21	Delinquencies as of 12/31/20	Delinquencies as of 10/31/20	Delinquencies as of 1/31/20
<ul style="list-style-type: none">• 382 units• \$182,742 assessments• \$1,714 late fees• \$27,753 attorney fees	<ul style="list-style-type: none">• 245 units• \$101,943 assessments• \$2,820 late fees• \$26,459 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">• 356 units• \$172,181 assessments• \$2,144 late fees• \$29,250 attorney fees
<ul style="list-style-type: none">• 36 units 2 or more payment past due	<ul style="list-style-type: none">• 25 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">• 58 units 2 or more payment past due
<ul style="list-style-type: none">• 138 units owing less than \$100. 35 units owing less than \$25	<ul style="list-style-type: none">• 138 units owing less than \$100. 12 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">• 115 units owing less than \$100. 15 units owing less than \$25
Liquidity ratio 6.3x	Liquidity ratio 5.4x	Liquidity ratio 6.6x	Liquidity ratio 6.2x

Misc

- Accounts payable \$13,196
- Prepaid assessments \$89,435
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$64,195.
Amount collected net of fees 13-24 month \$87,141

Expenses-YTD

Total expenses (less reserves) \$157,750

- Overall expenses **Under** budget by \$26,118 or 15.74%
 - General & Admin **Under** budget by \$8,115
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$3,166
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Under** by \$7,307
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$2,134
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$5,395
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects