

Treasurer's Report as of 12/31/2020

Cash on hand

- Operating cash \$1,043,763
- Reserve cash \$969,788

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 5.4 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 12/31/20	Delinquencies as of 11/30/20	Delinquencies as of 9/30/20	Delinquencies as of 12/31/19
<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">• 303 units• \$126,792 assessments• \$3,593 late fees• \$26,145 attorney fees	<ul style="list-style-type: none">• 255 units• \$111,169 assessments• \$2,886 late fees• \$30,161 attorney fees	<ul style="list-style-type: none">• 244 units• \$139,133 assessments• \$3,761 late fees• \$23,711 attorney fees
<ul style="list-style-type: none">• 25 units 2 or more payment past due	<ul style="list-style-type: none">• 32 units 2 or more payment past due	<ul style="list-style-type: none">• 29 units 2 or more payment past due	<ul style="list-style-type: none">• 33 units 2 or more payment past due
<ul style="list-style-type: none">• 138 units owing less than \$100. 12 units owing less than \$25	<ul style="list-style-type: none">• 159 units owing less than \$100. 11 units owing less than \$25	<ul style="list-style-type: none">• 136 units owing less than \$100. 8 units owing less than \$25	<ul style="list-style-type: none">• 116 units owing less than \$100. 17 units owing less than \$25
Liquidity ratio 5.4x	Liquidity ratio 6.1x	Liquidity ratio 5.6x	Liquidity ratio 5.1x

Misc

- Accounts payable \$31,553
- Prepaid assessments \$167,161
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$74,034.
Amount collected net of fees 13-24 month \$75,897

Expenses-YTD

Total expenses (less reserves) \$1,983,071

- Overall expenses **Under** budget by \$136,453 or 6.55%
 - General & Admin **Under** budget by \$53,018
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$32,649
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Under** by \$12,620
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$12,949
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$25,215
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects