

Treasurer's Report as of 02/28/2021

Cash on hand

- Operating cash \$1,152,114
- Reserve cash \$872,194

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 5.9 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 2/28/21	Delinquencies as of 1/31/21	Delinquencies as of 11/30/20	Delinquencies as of 2/29/20
<ul style="list-style-type: none">• 320 units• \$125,723 assessments• \$3,823 late fees• \$28,681 attorney fees • 34 units 2 or more payment past due • 173 units owing less than \$100. 42 units owing less than \$25	<ul style="list-style-type: none">• 382 units• \$182,742 assessments• \$1,714 late fees• \$27,753 attorney fees • 36 units 2 or more payment past due • 138 units owing less than \$100. 35 units owing less than \$25	<ul style="list-style-type: none">• 303 units• \$126,792 assessments• \$3,593 late fees• \$26,145 attorney fees • 32 units 2 or more payment past due • 159 units owing less than \$100. 11 units owing less than \$25	<ul style="list-style-type: none">• 303 units• \$133,208 assessments• \$4,813 late fees• \$26,217 attorney fees • 43 units 2 or more payment past due • 126 units owing less than \$100. 17 units owing less than \$25
Liquidity ratio 5.9x	Liquidity ratio 6.3x	Liquidity ratio 6.1x	Liquidity ratio 5.7x

Misc

- Accounts payable \$14,479
- Prepaid assessments \$98,817
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$73,409.
Amount collected net of fees 13-24 month \$84,747

Expenses-YTD

Total expenses (less reserves) \$314,971

- Overall expenses **Under** budget by \$52,766 or 15.92%
 - General & Admin **Under** budget by \$15,829
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$6,323
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Under** by \$11,589
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$4,171
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$14,853
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects