

## Treasurer's Report as of 04/30/2021

### Cash on hand

- Operating cash \$1,297,093
- Reserve cash \$830,890

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 6.6 times.

### Delinquencies

<b>Current Month</b>	<b>Prior Month</b>	<b>Prior Quarter</b>	<b>One year ago</b>
Delinquencies as of 4/30/21	Delinquencies as of 3/31/21	Delinquencies as of 1/31/21	Delinquencies as of 4/30/20
<ul style="list-style-type: none"><li>• 370 units</li><li>• \$156,239 assessments</li><li>• \$1,729 late fees</li><li>• \$19,414 attorney fees</li></ul>	<ul style="list-style-type: none"><li>• 226 units</li><li>• \$85,374 assessments</li><li>• \$1,823 late fees</li><li>• \$20,748 attorney fees</li></ul>	<ul style="list-style-type: none"><li>• 382 units</li><li>• \$182,742 assessments</li><li>• \$1,714 late fees</li><li>• \$27,753 attorney fees</li></ul>	<ul style="list-style-type: none"><li>• 363 units</li><li>• \$184,014 assessments</li><li>• \$2,073 late fees</li><li>• \$26,416 attorney fees</li></ul>
<ul style="list-style-type: none"><li>• 30 units 2 or more payment past due</li></ul>	<ul style="list-style-type: none"><li>• 24 units 2 or more payment past due</li></ul>	<ul style="list-style-type: none"><li>• 36 units 2 or more payment past due</li></ul>	<ul style="list-style-type: none"><li>• 57 units 2 or more payment past due</li></ul>
<ul style="list-style-type: none"><li>• 136 units owing less than \$100. 40 units owing less than \$25</li></ul>	<ul style="list-style-type: none"><li>• 138 units owing less than \$100. 41 units owing less than \$25</li></ul>	<ul style="list-style-type: none"><li>• 138 units owing less than \$100. 35 units owing less than \$25</li></ul>	<ul style="list-style-type: none"><li>• 113 units owing less than \$100. 10 units owing less than \$25</li></ul>
Liquidity ratio 6.6x	Liquidity ratio 5.6x	Liquidity ratio 6.3x	Liquidity ratio 6.4x

### Misc

- Accounts payable \$20,685
- Prepaid assessments \$92,098
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$92,506.  
Amount collected net of fees 13-24 month \$77,556

### Expenses-YTD

Total expenses (less reserves) \$671,249

- Overall expenses **Under** budget by \$64,226 or 9.12%
  - General & Admin **Under** budget by \$30,440
    - This include the insurance, legal fees, manager salaries & office supplies & printing
  - Common Areas **Under** by \$12,646
    - This includes Residents & clubhouse cable, non clubhouse electricity
  - Grounds **Over** by \$8,808
    - This includes all landscaping, mulch, lake & irrigation
  - Recreational Admin **Under** by \$3,915
    - Clubhouse staff & uniforms
  - Recreational Maintenance **Under** by \$26,031
    - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects