

Treasurer's Report as of 03/31/2021

Cash on hand

- Operating cash \$1,111,536
- Reserve cash \$850,533

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 5.6 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 3/31/21	Delinquencies as of 2/28/21	Delinquencies as of 12/31/20	Delinquencies as of 3/31/20
<ul style="list-style-type: none">• 226 units• \$85,374 assessments• \$1,823 late fees• \$20,748 attorney fees	<ul style="list-style-type: none">• 320 units• \$125,723 assessments• \$3,823 late fees• \$28,681 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">• 223 units• \$96,903 assessments• \$2,898 late fees• \$25,226 attorney fees
<ul style="list-style-type: none">• 24 units 2 or more payment past due	<ul style="list-style-type: none">• 34 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">• 26 units 2 or more payment past due
<ul style="list-style-type: none">• 138 units owing less than \$100. 41 units owing less than \$25	<ul style="list-style-type: none">• 173 units owing less than \$100. 42 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">• 116 units owing less than \$100. 14 units owing less than \$25
Liquidity ratio 5.6x	Liquidity ratio 5.9x	Liquidity ratio 5.4x	Liquidity ratio 5.5x

Misc

- Accounts payable \$19,684
- Prepaid assessments \$201,587
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$80,901.
Amount collected net of fees 13-24 month \$82,786

Expenses-YTD

Total expenses (less reserves) \$510,719

- Overall expenses **Under** budget by \$40,887 or 7.63%
 - General & Admin **Under** budget by \$22,611
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$9,489
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Over** by \$13,442
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$2,153
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$20,075
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects