

Treasurer's Report as of 05/31/2021

Cash on hand

- Operating cash \$1,176,747
- Reserve cash \$795,120

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 6.0 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 5/31/21	Delinquencies as of 4/30/21	Delinquencies as of 2/28/21	Delinquencies as of 5/31/20
<ul style="list-style-type: none">• 299 units• \$109,308 assessments• \$3,929 late fees• \$5,916 attorney fees	<ul style="list-style-type: none">• 370 units• \$156,239 assessments• \$1,729 late fees• \$19,414 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">• 283 units• \$131,081 assessments• \$4,868 late fees• \$17,251 attorney fees
<ul style="list-style-type: none">• 22 units 2 or more payment past due	<ul style="list-style-type: none">• 30 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">• 38 units 2 or more payment past due
<ul style="list-style-type: none">• 148 units owing less than \$100. 44 units owing less than \$25	<ul style="list-style-type: none">• 136 units owing less than \$100. 40 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">• 134 units owing less than \$100. 63 units owing less than \$25
Liquidity ratio 6.0x	Liquidity ratio 6.6x	Liquidity ratio 5.9x	Liquidity ratio 6.3x

Misc

- Accounts payable \$16,598
- Prepaid assessments \$110,094
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$111,673.
Amount collected net of fees 13-24 month \$79,992

Expenses-YTD

Total expenses (less reserves) \$882,233

- Overall expenses **Under** budget by \$37,111 or 4.02%
 - General & Admin **Under** budget by \$39,388
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Over** by \$33,365
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Over** by \$2,413
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$7,878
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$25,622
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects