

Treasurer's Report as of 07/31/2021

Cash on hand

- Operating cash
\$1,314,235
- Reserve cash \$791,510

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 6.7 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 7/31/21	Delinquencies as of 6/30/21	Delinquencies as of 4/30/21	Delinquencies as of 7/31/20
<ul style="list-style-type: none">• 362 units• \$157,481 assessments• \$2,039 late fees• \$6,324 attorney fees	<ul style="list-style-type: none">• 239 units• \$79,052 assessments• \$2,533 late fees• \$6,324 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">• 371 units• \$189,952 assessments• \$6,358 late fees• \$31,285 attorney fees
<ul style="list-style-type: none">• 42 units 2 or more payment past due	<ul style="list-style-type: none">• 15 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">• 38 units 2 or more payment past due
<ul style="list-style-type: none">• 130 units owing less than \$100. 31 units owing less than \$25	<ul style="list-style-type: none">• 138 units owing less than \$100. 38 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">• 113 units owing less than \$100. 8 units owing less than \$25
Liquidity ratio 6.7x	Liquidity ratio 5.9x	Liquidity ratio 6.6x	Liquidity ratio 6.5x

Misc

- Accounts payable \$9,502
- Prepaid assessments \$70937
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$127,529.
Amount collected net of fees 13-24 month \$88274

Expenses-YTD

Total expenses (less reserves) \$1,176,372

- Overall expenses **Under** budget by \$110,690 or 8.97%
 - General & Admin **Under** budget by \$52,035
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$13,076
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Under** by \$8,115
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$8,441
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$29041
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects