

Treasurer's Report as of 06/30/2021

Cash on hand

- Operating cash \$1,157,058
- Reserve cash \$789,222

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 6/30/21	Delinquencies as of 5/31/21	Delinquencies as of 3/31/21	Delinquencies as of 6/30/20
<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">• 299 units• \$109,308 assessments• \$3,929 late fees• \$5,915 attorney fees	<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">• 217 units• \$111,436 assessments• \$1,623 late fees• \$28,069 attorney fees
<ul style="list-style-type: none">• 15 units 2 or more payment past due• 138 units owing less than \$100. 38 units owing less than \$25	<ul style="list-style-type: none">• 22 units 2 or more payment past due• 148 units owing less than \$100. 44 units owing less than \$25	<ul style="list-style-type: none">• 24 units 2 or more payment past due• 138 units owing less than \$100. 41 units owing less than \$25	<ul style="list-style-type: none">• 36 units 2 or more payment past due• 100 units owing less than \$100. 8 units owing less than \$25
Liquidity ratio 5.9x	Liquidity ratio 6.0x	Liquidity ratio 5.6x	Liquidity ratio 5.6x

Misc

- Accounts payable \$9,432
- Prepaid assessments \$189,906
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$114,882.
Amount collected net of fees 13-24 month \$80,207

Expenses-YTD

Total expenses (less reserves) \$1,008,235

- Overall expenses **Under** budget by \$94,978 or 8.98%
 - General & Admin **Under** budget by \$46,609
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$12,933
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Under** by \$3,888
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$8,137
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$23,409
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects