

Treasurer's Report as of 08/31/2021

Cash on hand

- Operating cash \$1,230,308
- Reserve cash \$789,316

Madison Green Master Association maintains STRONG liquidity with operating cash net of short-term payables covering budgeted monthly expenses 6.3 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 8/31/21	Delinquencies as of 7/31/21	Delinquencies as of 5/31/21	Delinquencies as of 8/31/20
<ul style="list-style-type: none"> • 278 units • \$98,829 assessments • \$2,798 late fees • \$7,588 attorney fees • 19 units 2 or more payment past due • 148 units owing less than \$100. 32 units owing less than \$25 	<ul style="list-style-type: none"> • 362 units • \$157,481 assessments • \$2,039 late fees • \$6,324 attorney fees • 42 units 2 or more payment past due • 130 units owing less than \$100. 31 units owing less than \$25 	<ul style="list-style-type: none"> • 299 units • \$109,308 assessments • \$3,929 late fees • \$5,915 attorney fees • 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"> • 252 units • \$133,837 assessments • \$3,613 late fees • \$29,459 attorney fees • 27 units 2 or more payment past due • 135 units owing less than \$100. 8 units owing less than \$25
Liquidity ratio 6.3x	Liquidity ratio 6.7x	Liquidity ratio 6.0x	Liquidity ratio 5.9x

Misc

- Accounts payable \$15,740
- Prepaid assessments \$81,502
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$117,410.
Amount collected net of fees 13-24 month \$74,318

Expenses-YTD

Total expenses (less reserves) \$1,341,824

- Overall expenses **Under** budget by \$129,106 or 9.17%
 - General & Admin **Under** budget by \$60,935
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$13,220
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Under** by \$10,601
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$9,266
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$35,103
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects