

Treasurer's Report as of 09/30/2021

Cash on hand

- Operating cash \$1,152,352
- Reserve cash \$795,930

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 9/30/21	Delinquencies as of 8/31/21	Delinquencies as of 6/30/21	Delinquencies as of 9/30/20
<ul style="list-style-type: none">• 217 units• \$78,833 assessments• \$1,898 late fees• \$8,247 attorney fees	<ul style="list-style-type: none">• 278 units• \$98,829 assessments• \$2,798 late fees• \$7,588 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">• 255 units• \$111,169 assessments• \$2,886 late fees• \$30,161 attorney fees
<ul style="list-style-type: none">• 17 units 2 or more payment past due	<ul style="list-style-type: none">• 19 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">• 29 units 2 or more payment past due
<ul style="list-style-type: none">• 122 units owing less than \$100. 30 units owing less than \$25	<ul style="list-style-type: none">• 148 units owing less than \$100. 32 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. 8 units owing less than \$25
Liquidity ratio 5.9x	Liquidity ratio 6.3x	Liquidity ratio 5.9x	Liquidity ratio 5.6x

Misc

- Accounts payable \$5,958
- Prepaid assessments \$157,991
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$114,421.
Amount collected net of fees 13-24 month \$74180

Expenses-YTD

Total expenses (less reserves) \$1,511,987

- Overall expenses **Under** budget by \$142,813 or 9.0%
 - General & Admin **Under** budget by \$67,421
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$12,845
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Under** by \$18,164
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$4,323
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$40,078
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects