

Treasurer's Report as of 11/30/2021

Cash on hand

- Operating cash \$1134550
- Reserve cash \$812,290

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 5.8 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 11/30/21	Delinquencies as of 10/31/21	Delinquencies as of 8/31/21	Delinquencies as of 11/30/20
<ul style="list-style-type: none">• 227 units• \$101,709 assessments• \$3,048 late fees• \$12,534 attorney fees	<ul style="list-style-type: none">• 309 units• \$161,814 assessments• \$1,348 late fees• \$11,785 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">• 303 units• \$126,792 assessments• \$3,593 late fees• \$26,145 attorney fees
<ul style="list-style-type: none">• 25 units 2 or more payment past due	<ul style="list-style-type: none">• 41 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">• 32 units 2 or more payment past due
<ul style="list-style-type: none">• 94 units owing less than \$100. 22 units owing less than \$25	<ul style="list-style-type: none">• 75 units owing less than \$100. 21 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">• 159 units owing less than \$100. 11 units owing less than \$25
Liquidity ratio 5.8x	Liquidity ratio 6.7x	Liquidity ratio 6.3x	Liquidity ratio 6.1x

Misc

- Accounts payable \$16,428
- Prepaid assessments \$60,696
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$.
Amount collected net of fees 13-24 month \$

Expenses-YTD

Total expenses (less reserves) \$1,871,474

- Overall expenses **Under** budget by \$151,063 or 7.70%
 - General & Admin **Under** budget by \$76,970
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$12,922
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Over** by \$13,921
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$5,022
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$42,246
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects