

Treasurer's Report as of 10/31/2021

Cash on hand

- Operating cash \$1,322,584
- Reserve cash \$804,110

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 10/31/21	Delinquencies as of 9/30/21	Delinquencies as of 7/31/21	Delinquencies as of 10/31/20
<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">• 217 units• \$78,833 assessments• \$1,898 late fees• \$8,247 attorney fees	<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">• 360 units• \$187,969 assessments• \$7,029 late fees• \$26,365 attorney fees
<ul style="list-style-type: none">• 41 units 2 or more payment past due	<ul style="list-style-type: none">• 17 units 2 or more payment past due	<ul style="list-style-type: none">• 42 units 2 or more payment past due	<ul style="list-style-type: none">• 52 units 2 or more payment past due
<ul style="list-style-type: none">• 75 units owing less than \$100. 21 units owing less than \$25	<ul style="list-style-type: none">• 122 units owing less than \$100. 30 units owing less than \$25	<ul style="list-style-type: none">• 130 units owing less than \$100. 31 units owing less than \$25	<ul style="list-style-type: none">• 113 units owing less than \$100. 5 units owing less than \$25
Liquidity ratio 6.7x	Liquidity ratio 5.9x	Liquidity ratio 6.7x	Liquidity ratio 6.6x

Misc

- Accounts payable \$23,268
- Prepaid assessments \$55,360
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$111,250.
Amount collected net of fees 13-24 month \$73038

Expenses-YTD

Total expenses (less reserves) \$1,697,652

- Overall expenses **Under** budget by \$141,016 or 7.92%
 - General & Admin **Under** budget by \$73,957
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$12,749
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Under** by \$12,416
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$4,522
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$37,390
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects