

## Treasurer's Report as of 12/31/2021

### Cash on hand

- Operating cash \$1,072,911
- Reserve cash \$820,471

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 5.3 times.

### Delinquencies

<b>Current Month</b>	<b>Prior Month</b>	<b>Prior Quarter</b>	<b>One year ago</b>
Delinquencies as of 12/31/21	Delinquencies as of 11/30/21	Delinquencies as of 9/30/21	Delinquencies as of 12/31/20
<ul style="list-style-type: none"><li>• 173 units</li><li>• \$65,564 assessments</li><li>• \$1,978 late fees</li><li>• \$8,538 attorney fees</li></ul>	<ul style="list-style-type: none"><li>• 227 units</li><li>• \$101,709 assessments</li><li>• \$3,048 late fees</li><li>• \$12,534 attorney fees</li></ul>	<ul style="list-style-type: none"><li>• 217 units</li><li>• \$78,833 assessments</li><li>• \$1,898 late fees</li><li>• \$8,247 attorney fees</li></ul>	<ul style="list-style-type: none"><li>• 245 units</li><li>• \$101,943 assessments</li><li>• \$2,820 late fees</li><li>• \$26,459 attorney fees</li></ul>
<ul style="list-style-type: none"><li>• 20 units 2 or more payment past due</li></ul>	<ul style="list-style-type: none"><li>• 25 units 2 or more payment past due</li></ul>	<ul style="list-style-type: none"><li>• 17 units 2 or more payment past due</li></ul>	<ul style="list-style-type: none"><li>• 25 units 2 or more payment past due</li></ul>
<ul style="list-style-type: none"><li>• 85 units owing less than \$100. 21 units owing less than \$25</li></ul>	<ul style="list-style-type: none"><li>• 94 units owing less than \$100. 22 units owing less than \$25</li></ul>	<ul style="list-style-type: none"><li>• 122 units owing less than \$100. 30 units owing less than \$25</li></ul>	<ul style="list-style-type: none"><li>• 138 units owing less than \$100. 12 units owing less than \$25</li></ul>
Liquidity ratio 5.3x	Liquidity ratio 5.8x	Liquidity ratio 5.9x	Liquidity ratio 5.4x

### Misc

- Accounts payable \$36,551
- Prepaid assessments \$162,474
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$106,927.  
Amount collected net of fees 13-24 month \$74034

### Expenses-YTD

Total expenses (less reserves) \$2,081,451

- Overall expenses **Under** budget by \$124,955 or 5.73%
  - General & Admin **Under** budget by \$78,737
    - This include the insurance, legal fees, manager salaries & office supplies & printing
  - Common Areas **Under** by \$13,066
    - This includes Residents & clubhouse cable, non clubhouse electricity
  - Grounds **Under** by \$6,410
    - This includes all landscaping, mulch, lake & irrigation
  - Recreational Admin **Under** by \$1,607
    - Clubhouse staff & uniforms
  - Recreational Maintenance **Under** by \$25,154
    - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects