

Treasurer's Report as of 04/30/2022

Cash on hand

- Operating cash \$1,354,412
- Reserve cash \$861,798

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 4/30/22	Delinquencies as of 3/31/22	Delinquencies as of 1/31/22	Delinquencies as of 4/30/21
<ul style="list-style-type: none">• 318 units• \$143,829 assessments• \$1,540 late fees• \$6,074 attorney fees	<ul style="list-style-type: none">• 174 units• \$62,984 assessments• \$2,200 late fees• \$9,716 attorney fees	<ul style="list-style-type: none">• 315 units• \$146,108 assessments• \$1,439 late fees• \$9,560 attorney fees	<ul style="list-style-type: none">• 370 units• \$156,239 assessments• \$1,729 late fees• \$19,414 attorney fees
<ul style="list-style-type: none">• 36 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">• 43 units 2 or more payment past due	<ul style="list-style-type: none">• 30 units 2 or more payment past due
<ul style="list-style-type: none">• 93 units owing less than \$100. 47 units owing less than \$25	<ul style="list-style-type: none">• 92 units owing less than \$100. 34 units owing less than \$25	<ul style="list-style-type: none">• 98 units owing less than \$100. 48 units owing less than \$25	<ul style="list-style-type: none">• 136 units owing less than \$100. 40 units owing less than \$25
Liquidity ratio 6.3x	Liquidity ratio 5.4x	Liquidity ratio 6.4x	Liquidity ratio 6.6x

Misc

- Accounts payable \$113,205
- Prepaid assessments \$94,445
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$75,695.
Amount collected net of fees 13-24 month \$92,506

Expenses-YTD

Total expenses (less reserves) \$704,823

- Overall expenses **Under** budget by \$38,231 or 5.15%
 - General & Admin **Under** budget by \$8,690
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$8,620
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Under** by \$7,242
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$1,312
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$12,366
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects