

Treasurer's Report as of 02/28/2022

Cash on hand

- Operating cash \$1,177,876
- Reserve cash \$817,604

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 2/28/22	Delinquencies as of 1/31/22	Delinquencies as of 11/30/21	Delinquencies as of 2/28/21
<ul style="list-style-type: none">• 247 units• \$90,849 assessments• \$3,414 late fees• \$7,740 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">• 227 units• \$101,709 assessments• \$3,048 late fees• \$12,534 attorney fees	<ul style="list-style-type: none">• 303 units• \$133,208 assessments• \$4,813 late fees• \$26,217 attorney fees
<ul style="list-style-type: none">• 20 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">• 25 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">• 115 units owing less than \$100. 51 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">• 94 units owing less than \$100. 22 units owing less than \$25	<ul style="list-style-type: none">• 126 units owing less than \$100. 17 units owing less than \$25
Liquidity ratio 5.9x	Liquidity ratio 6.4x	Liquidity ratio 5.8x	Liquidity ratio 5.7x

Misc

- Accounts payable \$9,717
- Prepaid assessments \$113,412
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$99,225.
Amount collected net of fees 13-24 month \$73,409

Expenses-YTD

Total expenses (less reserves) \$338,146

- Overall expenses **Under** budget by \$33,380 or 9.36%
 - General & Admin **Under** budget by \$4,455
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$4,310
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Under** by \$9,462
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$3,525
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$11,627
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects