

Treasurer's Report as of 01/31/2022

Cash on hand

- Operating cash \$1,279,325
- Reserve cash \$816,676

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 6.4 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 1/31/22	Delinquencies as of 12/31/21	Delinquencies as of 10/31/21	Delinquencies as of 1/31/21
<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"> • 173 units • \$65,564 assessments • \$1,978 late fees • \$8,538 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"> • 382 units • \$182,742 assessments • \$1,714 late fees • \$27,753 attorney fees
<ul style="list-style-type: none"> • 43 units 2 or more payment past due 	<ul style="list-style-type: none"> • 20 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"> • 36 units 2 or more payment past due
<ul style="list-style-type: none"> • 98 units owing less than \$100. 48 units owing less than \$25 	<ul style="list-style-type: none"> • 85 units owing less than \$100. 21 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"> • 138 units owing less than \$100. 35 units owing less than \$25
Liquidity ratio 6.4x	Liquidity ratio 5.3x	Liquidity ratio 6.7x	Liquidity ratio 6.3x

Misc

- Accounts payable \$13,655
- Prepaid assessments \$102,985
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$106,366.
Amount collected net of fees 13-24 month \$64,195

Expenses-YTD

Total expenses (less reserves) \$168,711

- Overall expenses **Under** budget by \$17,052 or 9.58%
 - General & Admin **Under** budget by \$1,236
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$2,155
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Under** by \$5,876
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$2,537
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$5,248
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects