

Treasurer's Report as of 03/31/2022

Cash on hand

- Operating cash \$1,189,207
- Reserve cash \$818,608

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 5.4 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 3/31/22	Delinquencies as of 2/28/22	Delinquencies as of 12/31/21	Delinquencies as of 3/31/21
<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"> • 247 units • \$90,849 assessments • \$3,414 late fees • \$7,740 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"> • 226 units • \$85,374 assessments • \$1,823 late fees • \$20,748 attorney fees
<ul style="list-style-type: none"> • 15 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"> • 20 units 2 or more payment past due 	<ul style="list-style-type: none"> • 24 units 2 or more payment past due
<ul style="list-style-type: none"> • 92 units owing less than \$100. 34 units owing less than \$25 	<ul style="list-style-type: none"> • 115 units owing less than \$100. 51 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"> • 138 units owing less than \$100. 41 units owing less than \$25
Liquidity ratio 5.4x	Liquidity ratio 5.9x	Liquidity ratio 5.3x	Liquidity ratio 5.6x

Misc

- Accounts payable \$132,772
- Prepaid assessments \$197,989
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$87,807.
Amount collected net of fees 13-24 month \$80,644

Expenses-YTD

Total expenses (less reserves) \$531,990

- Overall expenses **Under** budget by \$25,300 or 4.52%
 - General & Admin **Under** budget by \$4,956
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$6,465
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Under** by \$7,100
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$6,457
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$25,300
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects