

Treasurer's Report as of 05/31/2022

Cash on hand

- Operating cash \$1,167,585
- Reserve cash \$870,981

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 5/31/22	Delinquencies as of 4/30/22	Delinquencies as of 2/28/22	Delinquencies as of 5/31/21
<ul style="list-style-type: none">• 214 units• \$79,637 assessments• \$3,065 late fees• \$5,904 attorney fees	<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">• 247 units• \$90,849 assessments• \$3,414 late fees• \$7,740 attorney fees	<ul style="list-style-type: none">• 299 units• \$109,308 assessments• \$3,929 late fees• \$5,915 attorney fees
<ul style="list-style-type: none">• 16 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">• 20 units 2 or more payment past due	<ul style="list-style-type: none">• 22 units 2 or more payment past due
<ul style="list-style-type: none">• 95 units owing less than \$100. 39 units owing less than \$25	<ul style="list-style-type: none">• 93 units owing less than \$100. 47 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">• 148 units owing less than \$100. 44 units owing less than \$25
Liquidity ratio 5.9x	Liquidity ratio 6.3x	Liquidity ratio 5.9x	Liquidity ratio 6.0x

Misc

- Accounts payable \$10,098
- Prepaid assessments \$112,594
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$57,335.
Amount collected net of fees 13-24 month \$111,673

Expenses-YTD

Total expenses (less reserves) \$876,177

- Overall expenses **Under** budget by \$52,641 or 5.7%
 - General & Admin **Under** budget by \$10,171
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$7,679
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Under** by \$15,340
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$4,223
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$15,227
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects