

Treasurer's Report as of 07/31/2022

Cash on hand

- Operating cash \$1,271,480
- Reserve cash \$882,969

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 7/31/22	Delinquencies as of 6/30/22	Delinquencies as of 4/30/22	Delinquencies as of 7/31/21
<ul style="list-style-type: none"> • 299 units • \$140,301 assessments • \$1,740 late fees • \$7,023 attorney fees 	<ul style="list-style-type: none"> • 161 units • \$60,525 assessments • \$3,707 late fees • \$5,153 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"> • 362 units • \$157,481 assessments • \$2,039 late fees • \$6,324 attorney fees
<ul style="list-style-type: none"> • 38 units 2 or more payment past due 	<ul style="list-style-type: none"> • 11 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"> • 42 units 2 or more payment past due
<ul style="list-style-type: none"> • 85 units owing less than \$100. 34 units owing less than \$25 	<ul style="list-style-type: none"> • 80 units owing less than \$100. 32 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"> • 130 units owing less than \$100. 31 units owing less than \$25
Liquidity ratio 6.4x	Liquidity ratio 5.5x	Liquidity ratio 6.3x	Liquidity ratio 6.7x

Misc

- Accounts payable \$16,046
- Prepaid assessments \$82,681
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$52,573.
Amount collected net of fees 13-24 month \$119247

Expenses-YTD

Total expenses (less reserves) \$1,241,395

- Overall expenses **Under** budget by \$58,950 or 5.09%
 - General & Admin **Under** budget by \$8,718
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$5,788
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Under** by \$20,128
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$7,686
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$16,628
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects