

Treasurer's Report as of 06/30/2022

Cash on hand

- Operating cash \$1,090,973
- Reserve cash \$877,821

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 5.5 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 6/30/22	Delinquencies as of 5/31/22	Delinquencies as of 3/31/22	Delinquencies as of 6/30/21
<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">• 214 units• \$79,637 assessments• \$3,065 late fees• \$5,904 attorney fees	<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">• 239 units• \$79,052 assessments• \$2,533 late fees• \$6,324 attorney fees
<ul style="list-style-type: none">• 11 units 2 or more payment past due	<ul style="list-style-type: none">• 16 units 2 or more payment past due	<ul style="list-style-type: none">• 15 units 2 or more payment past due	<ul style="list-style-type: none">• 15 units 2 or more payment past due
<ul style="list-style-type: none">• 80 units owing less than \$100. 32 units owing less than \$25	<ul style="list-style-type: none">• 95 units owing less than \$100. 39 units owing less than \$25	<ul style="list-style-type: none">• 92 units owing less than \$100. 34 units owing less than \$25	<ul style="list-style-type: none">• 138 units owing less than \$100. 38 units owing less than \$25
Liquidity ratio 5.5x	Liquidity ratio 5.9x	Liquidity ratio 5.4x	Liquidity ratio 5.9x

Misc

- Accounts payable \$16,427
- Prepaid assessments \$181,971
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$53,420.
Amount collected net of fees 13-24 month \$114,882

Expenses-YTD

Total expenses (less reserves) \$1,057,928

- Overall expenses **Under** budget by \$56,654 or 5.09%
 - General & Admin **Under** budget by \$11,600
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$6,738
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Under** by \$16,544
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$6,301
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$15,469
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects