

Cash on hand

- Operating cash \$1,159,735
- Reserve cash \$893,218

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 5.8 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 8/31/22	Delinquencies as of 7/31/22	Delinquencies as of 5/31/22	Delinquencies as of 8/31/21
<ul style="list-style-type: none"> • 216 units • \$79,184 assessments • \$3,040 late fees • \$8,088 attorney fees 	<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"> • 214 units • \$79,637 assessments • \$3,065 late fees • \$5,904 attorney fees 	<ul style="list-style-type: none"> • 278 units • \$98,829 assessments • \$2,798 late fees • \$7,588 attorney fees
<ul style="list-style-type: none"> • 18 units 2 or more payment past due 	<ul style="list-style-type: none"> • 38 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"> • 19 units 2 or more payment past due
<ul style="list-style-type: none"> • 103 units owing less than \$100. 37 units owing less than \$25 	<ul style="list-style-type: none"> • 85 units owing less than \$100. 34 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"> • 148 units owing less than \$100. 32 units owing less than \$25
Liquidity ratio x	Liquidity ratio 6.4x	Liquidity ratio 5.9x	Liquidity ratio 6.3x

Misc

- Accounts payable \$17,513
- Prepaid assessments \$87,289
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$55,515.
Amount collected net of fees 13-24 month \$117,410

Expenses-YTD

Total expenses (less reserves) \$1,431,379

- Overall expenses **Under** budget by \$54,730 or 3.63%
 - General & Admin **Under** budget by \$1,171
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$4,605
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Under** by \$25,256
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$4,500
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$19,196
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects