

Treasurer's Report as of 09/30/2022

Cash on hand

- Operating cash \$1,076,308
- Reserve cash \$886,120

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 9/30/22 | Delinquencies as of 8/31/22 | Delinquencies as of 6/1/22 | Delinquencies as of 9/1/21 |
| <ul style="list-style-type: none">• 162 units• \$57,256 assessments• \$2,115 late fees• \$8,317 attorney fees | <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">• 161 units• \$60,525 assessments• \$3,707 late fees• \$5,153 attorney fees | <ul style="list-style-type: none">• 217 units• \$78,833 assessments• \$1,898 late fees• \$8,247 attorney fees |
| <ul style="list-style-type: none">• 13 units 2 or more payment past due | <ul style="list-style-type: none">• 18 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">• 17 units 2 or more payment past due |
| <ul style="list-style-type: none">• 83 units owing less than \$100. 28 units owing less than \$25 | <ul style="list-style-type: none">• 103 units owing less than \$100. 37 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">• 122 units owing less than \$100. 30 units owing less than \$25 |
| Liquidity ratio 5.4x | Liquidity ratio 5.8x | Liquidity ratio 5.5x | Liquidity ratio 5.9x |

Misc

- Accounts payable \$13,902
- Prepaid assessments \$153,301
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$57,658.
Amount collected net of fees 13-24 month \$114,421

Expenses-YTD

Total expenses (less reserves) \$1,609,194

- Overall expenses **Under** budget by \$62,679 or 3.70%
 - General & Admin **Under** budget by \$3,990
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$3,654
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Under** by \$26,326
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$6,118
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$22,590
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects