

## Treasurer's Report as of 10/31/2022

### Cash on hand

- Operating cash  
\$1,246,227
- Reserve cash \$892,864

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 6.2 times.

### Delinquencies

<b>Current Month</b>	<b>Prior Month</b>	<b>Prior Quarter</b>	<b>One year ago</b>
Delinquencies as of 10/31/22	Delinquencies as of 9/30/22	Delinquencies as of 7/31/22	Delinquencies as of 10/31/21
<ul style="list-style-type: none"><li>• 298 units</li><li>• \$135,142 assessments</li><li>• \$1,490 late fees</li><li>• \$9,468 attorney fees</li></ul>	<ul style="list-style-type: none"><li>• 162 units</li><li>• \$57,256 assessments</li><li>• \$2,115 late fees</li><li>• \$8,317 attorney fees</li></ul>	<ul style="list-style-type: none"><li>• 299 units</li><li>• \$140,301 assessments</li><li>• \$1 late fees</li><li>• \$7,023 attorney fees</li></ul>	<ul style="list-style-type: none"><li>• 309 units</li><li>• \$161,814 assessments</li><li>• \$1,348 late fees</li><li>• \$11,785 attorney fees</li></ul>
<ul style="list-style-type: none"><li>• 26 units 2 or more payment past due</li></ul>	<ul style="list-style-type: none"><li>• 13 units 2 or more payment past due</li></ul>	<ul style="list-style-type: none"><li>• 38 units 2 or more payment past due</li></ul>	<ul style="list-style-type: none"><li>• 41 units 2 or more payment past due</li></ul>
<ul style="list-style-type: none"><li>• 76 units owing less than \$100. 29 units owing less than \$25</li></ul>	<ul style="list-style-type: none"><li>• 83 units owing less than \$100. 28 units owing less than \$25</li></ul>	<ul style="list-style-type: none"><li>• 85 units owing less than \$100. 34 units owing less than \$25</li></ul>	<ul style="list-style-type: none"><li>• 75 units owing less than \$100. 21 units owing less than \$25</li></ul>
Liquidity ratio 6.2x	Liquidity ratio 5.4x	Liquidity ratio 6.4x	Liquidity ratio 6.7x

### Misc

- Accounts payable \$33,829
- Prepaid assessments \$55,247
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$57,770.  
Amount collected net of fees 13-24 month \$111,250

### Expenses-YTD

Total expenses (less reserves) \$1,805,922

- Overall expenses **Under** budget by \$51,715 or 2.72%
  - General & Admin **Under** budget by \$1,390
    - This include the insurance, legal fees, manager salaries & office supplies & printing
  - Common Areas **Under** by \$2,066
    - This includes Residents & clubhouse cable, non clubhouse electricity
  - Grounds **Under** by \$15,505
    - This includes all landscaping, mulch, lake & irrigation
  - Recreational Admin **Under** by \$8,935
    - Clubhouse staff & uniforms
  - Recreational Maintenance **Under** by \$23,817
    - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects