

Treasurer's Report as of 11/30/22

Cash on hand

- Operating cash \$1,120,498
- Reserve cash \$883,539

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 5.6 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 11/30/22	Delinquencies as of 10/31/22	Delinquencies as of 8/31/22	Delinquencies as of 11/30/21
<ul style="list-style-type: none">• 227 units• \$89,986 assessments• \$3,550 late fees• \$9,761 attorney fees	<ul style="list-style-type: none">• 298 units• \$135,142 assessments• \$1,490 late fees• \$9,468 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">• 227 units• \$101,709 assessments• \$3,048 late fees• \$12,534 attorney fees
<ul style="list-style-type: none">• 19 units 2 or more payment past due	<ul style="list-style-type: none">• 26 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">• 25 units 2 or more payment past due
<ul style="list-style-type: none">• 92 units owing less than \$100. 39 units owing less than \$25	<ul style="list-style-type: none">• 76 units owing less than \$100. 29 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">• 94 units owing less than \$100. 22 units owing less than \$25
Liquidity ratio 5.6x	Liquidity ratio 6.2x	Liquidity ratio 5.8x	Liquidity ratio 5.8x

Misc

- Accounts payable \$21,588
- Prepaid assessments \$58,149
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$60,746.
Amount collected net of fees 13-24 month \$102,522

Expenses-YTD

Total expenses (less reserves) \$1,991,384

- Overall expenses **Under** budget by \$52,016 or 2.48%
 - General & Admin **Over** budget by \$894
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$955
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Under** by \$15,865
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$11,221
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$24,867
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects