

Treasurer's Report as of 12/31/22

Cash on hand

- Operating cash \$947,369
- Reserve cash \$893,480

Madison Green Master Association maintains NEUTRAL liquidity with operating cash net of short-term payables covering budgeted monthly expenses 4.7 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 12/31/22	Delinquencies as of 11/30/22	Delinquencies as of 9/30/22	Delinquencies as of 12/31/21
<ul style="list-style-type: none">• 169 units• \$63,953 assessments• \$2,250 late fees• \$9,434 attorney fees • 10 units 2 or more payment past due • 78 units owing less than \$100. 29 units owing less than \$25	<ul style="list-style-type: none">• 227 units• \$89,986 assessments• \$3,550 late fees• \$9,761 attorney fees • 19 units 2 or more payment past due • 92 units owing less than \$100. 39 units owing less than \$25	<ul style="list-style-type: none">• 162 units• \$57,256 assessments• \$2,115 late fees• \$8,317 attorney fees • 13 units 2 or more payment past due • 83 units owing less than \$100. 28 units owing less than \$25	<ul style="list-style-type: none">• 173 units• \$65,564 assessments• \$1,978 late fees• \$8,538 attorney fees • 20 units 2 or more payment past due • 85 units owing less than \$100. 21 units owing less than \$25
Liquidity ratio 4.7x	Liquidity ratio 5.6x	Liquidity ratio 5.4x	Liquidity ratio 5.3x

Misc

- Accounts payable \$14,435
- Prepaid assessments \$156,645
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$53,834.
Amount collected net of fees 13-24 month \$106,927

Expenses-YTD

Total expenses (less reserves) \$2,187,112

- Overall expenses **Under** budget by \$42,052 or 1.8%
 - General & Admin **Over** budget by \$2,855
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$4
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Under** by \$12,173
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$8,233
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$24,496
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects