

Treasurer's Report as of 02/28/2023

Cash on hand

- Operating cash \$1,059,062
- Reserve cash \$893,893

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 5.3 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 2/28/23	Delinquencies as of 1/31/23	Delinquencies as of 11/30/22	Delinquencies as of 2/28/22
<ul style="list-style-type: none">• 241 units• \$101,458 assessments• \$3,857 late fees• \$9,686 attorney fees	<ul style="list-style-type: none">• 306 units• \$148,330 assessments• \$1,475 late fees• \$9,327 attorney fees	<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">• 247 units• \$90,849 assessments• \$3,414 late fees• \$7,740 attorney fees
<ul style="list-style-type: none">• 16 units 2 or more payment past due	<ul style="list-style-type: none">• 33 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">• 20 units 2 or more payment past due
<ul style="list-style-type: none">• 94 units owing less than \$100. 36 units owing less than \$25	<ul style="list-style-type: none">• 82 units owing less than \$100. 31 units owing less than \$25	<ul style="list-style-type: none">• 92 units owing less than \$100. 39 units owing less than \$25	<ul style="list-style-type: none">• 115 units owing less than \$100. 51 units owing less than \$25
Liquidity ratio 5.3x	Liquidity ratio 5.9x	Liquidity ratio 5.6x	Liquidity ratio 5.9x

Misc

- Accounts payable \$12,565
- Prepaid assessments \$111,486
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$48,794.
Amount collected net of fees 13-24 month \$99,225

Expenses-YTD

Total expenses (less reserves) \$347,889

- Overall expenses **Under** budget by \$31,239 or 8.5%
 - General & Admin **Under** budget by \$9,497
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$4,387
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Under** by \$12,700
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$4,042
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$611
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects