

## Treasurer's Report as of 01/31/23

### Cash on hand

- Operating cash \$1,199,649
- Reserve cash \$902,258

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 5.9 times.

### Delinquencies

<b>Current Month</b>	<b>Prior Month</b>	<b>Prior Quarter</b>	<b>One year ago</b>
Delinquencies as of 1/31/23	Delinquencies as of 12/31/22	Delinquencies as of 10/31/22	Delinquencies as of 1/31/22
<ul style="list-style-type: none"><li>• 306 units</li><li>• \$148,330 assessments</li><li>• \$1,475 late fees</li><li>• \$9,327 attorney fees</li></ul>	<ul style="list-style-type: none"><li>• 169 units</li><li>• \$63,953 assessments</li><li>• \$2,250 late fees</li><li>• \$9,434 attorney fees</li></ul>	<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>• 315 units</li><li>• \$146,108 assessments</li><li>• \$1,439 late fees</li><li>• \$9,560 attorney fees</li></ul>
<ul style="list-style-type: none"><li>• 33 units 2 or more payment past due</li></ul>	<ul style="list-style-type: none"><li>• 10 units 2 or more payment past due</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>• 43 units 2 or more payment past due</li></ul>
<ul style="list-style-type: none"><li>• 82 units owing less than \$100. 31 units owing less than \$25</li></ul>	<ul style="list-style-type: none"><li>• 78 units owing less than \$100. 29 units owing less than \$25</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>• 98 units owing less than \$100. 48 units owing less than \$25</li></ul>
Liquidity ratio 5.9x	Liquidity ratio 4.7x	Liquidity ratio 6.2x	Liquidity ratio 6.4x

### Misc

- Accounts payable \$28,723
- Prepaid assessments \$99,579
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$49,387.  
Amount collected net of fees 13-24 month \$106,366

### Expenses-YTD

Total expenses (less reserves) \$181,179

- Overall expenses **Under** budget by \$8,385 or 4.4%
  - General & Admin **Under** budget by \$1,636
    - This include the insurance, legal fees, manager salaries & office supplies & printing
  - Common Areas **Under** by \$2,202
    - This includes Residents & clubhouse cable, non clubhouse electricity
  - Grounds **Under** by \$7,718
    - This includes all landscaping, mulch, lake & irrigation
  - Recreational Admin **Over** by \$4,204
    - Clubhouse staff & uniforms
  - Recreational Maintenance **Under** by \$1,031
    - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects