

Treasurer's Report as of 03/31/2023

Cash on hand

- Operating cash \$988,411
- Reserve cash \$900,150

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 4.9 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 3/31/23	Delinquencies as of 2/28/23	Delinquencies as of 12/31/22	Delinquencies as of 3/31/22
<ul style="list-style-type: none">• 184 units• \$71,645 assessments• \$2,200 late fees• \$9,322 attorney fees • 13 units 2 or more payment past due • 86 units owing less than \$100. 33 units owing less than \$25	<ul style="list-style-type: none">• 241 units• \$101,458 assessments• \$3,857 late fees• \$9,686 attorney fees • 16 units 2 or more payment past due • 94 units owing less than \$100. 36 units owing less than \$25	<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">• 174 units• \$62,984 assessments• \$2,200 late fees• \$9,716 attorney fees • 15 units 2 or more payment past due • 92 units owing less than \$100. 34 units owing less than \$25
Liquidity ratio 4.9x	Liquidity ratio 5.3x	Liquidity ratio 4.7x	Liquidity ratio 5.4x

Misc

- Accounts payable \$16,502
- Prepaid assessments \$179,750
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$48,391.
Amount collected net of fees 13-24 month \$87,807

Expenses-YTD

Total expenses (less reserves) \$525,796

- Overall expenses **Under** budget by \$42,896 or 7.7%
 - General & Admin **Under** budget by \$10,490
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$6,574
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Under** by \$23,984
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Over** by \$179
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$2,027
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & Projects