

Treasurer's Report as of 4/30/23

Cash on hand

- Operating cash \$1,168,097
- Reserve cash \$910,154

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 5.7 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 4/30/23	Delinquencies as of 3/31/23	Delinquencies as of 1/31/23	Delinquencies as of 4/30/22
<ul style="list-style-type: none">• 353 units• \$183,297 assessments• \$1,525 late fees• \$9,651 attorney fees	<ul style="list-style-type: none">• 184 units• \$71,645 assessments• \$2,200 late fees• \$9,322 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">• 318 units• \$143,829 assessments• \$1,540 late fees• \$6,074 attorney fees
<ul style="list-style-type: none">• 41 units 2 or more payment past due	<ul style="list-style-type: none">• 13 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">• 36 units 2 or more payment past due
<ul style="list-style-type: none">• 78 units owing less than \$100. 20 units owing less than \$25	<ul style="list-style-type: none">• 86 units owing less than \$100. 33 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">• 93 units owing less than \$100. 47 units owing less than \$25
Liquidity ratio 5.7x	Liquidity ratio 4.9x	Liquidity ratio 5.9x	Liquidity ratio 6.3x

Misc

- Accounts payable \$20,172
- Prepaid assessments \$92,683
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$48,497.
Amount collected net of fees 13-24 month \$80,009

Expenses-YTD

Total expenses (less reserves) \$710,194

- Overall expenses **Under** budget by \$48,064 or 6.7%
 - General & Admin **Under** budget by \$14,442
 - This includes the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$8,766
 - This includes Residents & clubhouse cable
 - Grounds **Under** by \$16,912
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$1,926
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$6,018
 - This includes clubhouse, clubhouse repairs, pool, electricity, gym & Projects