

## Treasurer's Report as of 6/30/23

### Cash on hand

- Operating cash \$ 1,034,145
- Reserve cash \$927,683

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 5.2 times.

### Delinquencies

<b>Current Month</b>	<b>Prior Month</b>	<b>Prior Quarter</b>	<b>One year ago</b>
Delinquencies as of 6/30/23	Delinquencies as of 5/31/23	Delinquencies as of 3/31/23	Delinquencies as of 6/30/22
<ul style="list-style-type: none"><li>• 176 units</li><li>• \$64,064 assessments</li><li>• \$2,159 late fees</li><li>• \$8,394 attorney fees</li> <li>• 14 units 2 or more payment past due</li> <li>• 97 units owing less than \$100. 23 units owing less than \$25</li></ul>	<ul style="list-style-type: none"><li>• 217 units</li><li>• \$83,209 assessments</li><li>• \$3,175 late fees</li><li>• \$10,721 attorney fees</li> <li>• 16 units 2 or more payment past due</li> <li>• 100 units owing less than \$100. 21 units owing less than \$25</li></ul>	<ul style="list-style-type: none"><li>• 184 units</li><li>• \$71,645 assessments</li><li>• \$2,200 late fees</li><li>• \$9,322 attorney fees</li> <li>• 13 units 2 or more payment past due</li> <li>• 86 units owing less than \$100. 33 units owing less than \$25</li></ul>	<ul style="list-style-type: none"><li>• 161 units</li><li>• \$60,525 assessments</li><li>• \$3,707 late fees</li><li>• \$5,153 attorney fees</li> <li>• 11 units 2 or more payment past due</li> <li>• 80 units owing less than \$100. 32 units owing less than \$25</li></ul>
Liquidity ratio 5.2x	Liquidity ratio 5.5x	Liquidity ratio 4.9x	Liquidity ratio 5.5x

### Misc

- Accounts payable \$11,971
- Prepaid assessments \$176,354
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$51,371  
Amount collected net of fees 13-24 month \$53,420

### Expenses-YTD

Total expenses (less reserves) \$1,1061,701

- Overall expenses **Under** budget by \$75,685 or 7.1%
  - General & Admin **Under** budget by \$19,770
    - This includes the insurance, legal fees, manager salaries & office supplies & printing
  - Common Areas **Under** by \$6,105
    - This includes Residents & clubhouse cable
  - Grounds **Under** by \$37,558
    - This includes all landscaping, mulch, lake & irrigation
  - Recreational Admin **Under** by \$5,613
    - Clubhouse staff & uniforms
  - Recreational Maintenance **Under** by \$6,639
    - This includes clubhouse, clubhouse repairs, pool, electricity, gym & Projects