

Treasurer's Report as of 8/31/23

### Cash on hand

- Operating cash \$ 1,119,762.99
- Reserve cash \$943,184.38

Madison Green Master Association maintains STRONG liquidity with operating cash net of short-term payables covering budgeted monthly expenses 5.6 times.

### Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 8/31/23	Delinquencies as of 7/31/23	Delinquencies as of 5/31/23	Delinquencies as of 8/31/22
<ul style="list-style-type: none"> <li>• 217 units</li> <li>• \$95,653.39 assessments</li> <li>• \$3,575.00 late fees</li> <li>• \$5,835.05 attorney fees</li> </ul>	<ul style="list-style-type: none"> <li>• 306 units</li> <li>• \$157,197.67 assessments</li> <li>• \$1,634 late fees</li> <li>• \$6,093 attorney fees</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> </ul>	<ul style="list-style-type: none"> <li>• 216 units</li> <li>• \$79,184 assessments</li> <li>• \$3,040 late fees</li> <li>• \$8,088 attorney fees</li> </ul>
<ul style="list-style-type: none"> <li>• 19 units 2 or more payment past due</li> </ul>	<ul style="list-style-type: none"> <li>• 39 units 2 or more payment past due</li> </ul>	<ul style="list-style-type: none"> <li>• 16 units 2 or more payment past due</li> </ul>	<ul style="list-style-type: none"> <li>• 18 units 2 or more payment past due</li> </ul>
<ul style="list-style-type: none"> <li>• 83 units owing less than \$100. 18 units owing less than \$25</li> </ul>	<ul style="list-style-type: none"> <li>• 71 units owing less than \$100. 23 units owing less than \$25</li> </ul>	<ul style="list-style-type: none"> <li>• 100 units owing less than \$100. 21 units owing less than \$25</li> </ul>	<ul style="list-style-type: none"> <li>• 103 units owing less than \$100. 37 units owing less than \$25</li> </ul>
Liquidity ratio 5.6x	Liquidity ratio 6.27x	Liquidity ratio 5.5x	Liquidity ratio 5.9x

### Misc

- Accounts payable \$15,172.45
- Prepaid assessments \$89,890.63
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$46,834  
Amount collected net of fees 13-24 month \$56,283

### Expenses-YTD

Total expenses (less reserves) \$1,444,771.49

- Overall expenses **Under** budget by \$71,744.91 or 4.96%
  - General & Admin **Under** budget by \$19,458.01
    - This includes the insurance, legal fees, manager salaries & office supplies & printing
  - Common Areas **Under** by \$4,164.31
    - This includes Residents & clubhouse cable
  - Grounds **Under** by \$40,450.75
    - This includes all landscaping, mulch, lake & irrigation
  - Recreational Admin **Under** by \$3,487.30
    - Clubhouse staff & uniforms
  - Recreational Maintenance **Under** by \$4,184.54
    - This includes clubhouse, clubhouse repairs, pool, electricity, gym & Projects