

Treasurer's Report as of 9/30/23

Cash on hand

- Operating cash \$ 1,024,585.58
- Reserve cash \$936,669.46

Madison Green Master Association maintains STRONG liquidity with operating cash net of short-term payables covering budgeted monthly expenses 5.0 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 9/30/23	Delinquencies as of 8/31/23	Delinquencies as of 7/31/23	Delinquencies as of 9/30/22
<ul style="list-style-type: none"> • 136 units • \$72,620.82 assessments • \$2,550.00 late fees • \$5,243.10 attorney fees 	<ul style="list-style-type: none"> • 217 units • \$95,653 assessments • \$3,575 late fees • \$5,835 attorney fees 	<ul style="list-style-type: none"> • 306 units • \$157,197 assessments • \$1,634 late fees • \$6,093 attorney fees 	<ul style="list-style-type: none"> • 162 units • \$57,256 assessments • \$2,115 late fees • \$8,317 attorney fees
<ul style="list-style-type: none"> • 17 units 2 or more payment past due 	<ul style="list-style-type: none"> • 19 units 2 or more payment past due 	<ul style="list-style-type: none"> • 39 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"> • 42 units owing less than \$100. 10 units owing less than \$25 	<ul style="list-style-type: none"> • 83 units owing less than \$100. 18 units owing less than \$25 	<ul style="list-style-type: none"> • 71 units owing less than \$100. 15 units owing less than \$25 	<ul style="list-style-type: none"> • 83 units owing less than \$100. 28 units owing less than \$25
Liquidity ratio 5.0x	Liquidity ratio 5.6x	Liquidity ratio 6.27x	Liquidity ratio 5.4x

Misc

- Accounts payable \$26,133.09
- Prepaid assessments \$155,473.18
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$44,430
Amount collected net of fees 13-24 month \$57,658

Expenses-YTD

Total expenses (less reserves) \$1,639,889.51

- Overall expenses **Under** budget by \$66,191.44 or 4.00%
 - General & Admin **Under** budget by \$22,200.68
 - This includes the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$3,193.63
 - This includes Residents & clubhouse cable
 - Grounds **Under** by \$34,484.55
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$4,010.96
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$2,301.62
 - This includes clubhouse, clubhouse repairs, pool, electricity, gym & Projects