

Treasurer's Report as of 10/31/23

Cash on hand

- Operating cash \$ 1,192,403.36
- Reserve cash \$940,192.91

Madison Green Master Association maintains STRONG liquidity with operating cash net of short-term payables covering budgeted monthly expenses 6.0 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 10/31/23	Delinquencies as of 9/30/23	Delinquencies as of 7/31/23	Delinquencies as of 10/31/22
<ul style="list-style-type: none"> • 242 units • \$147,841.66 assessments • \$6,416.95 late fees • \$4,401.10 attorney fees 	<ul style="list-style-type: none"> • 136 units • \$72,620 assessments • \$2,550 late fees • \$5,243 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"> • 298 units • \$135,142 assessments • \$1,490 late fees • \$9,468 attorney fees
<ul style="list-style-type: none"> • 43 units 2 or more payment past due • 33 units owing less than \$100. 13 units owing less than \$25 	<ul style="list-style-type: none"> • 17 units 2 or more payment past due • 42 units owing less than \$100. 10 units owing less than \$25 	<ul style="list-style-type: none"> • 39 units 2 or more payment past due • 71 units owing less than \$100. 15 units owing less than \$25 	<ul style="list-style-type: none"> • 26 units 2 or more payment past due • 76 units owing less than \$100. 29 units owing less than \$25
Liquidity ratio 6.0x	Liquidity ratio 5.0x	Liquidity ratio 6.27x	Liquidity ratio 6.2x

Misc

- Accounts payable \$10,619.48
- Prepaid assessments \$63,325.87
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$45,222
Amount collected net of fees 13-24 month \$57,770

Expenses-YTD

Total expenses (less reserves) \$1,833,383.88

- Overall expenses **Under** budget by \$61,133.97 or 3.33%
 - General & Admin **Under** budget by \$23,136.33
 - This includes the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$2,222.95
 - This includes Residents & clubhouse cable
 - Grounds **Under** by \$28,215.17
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$5,470.34
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$2,089.18
 - This includes clubhouse, clubhouse repairs, pool, electricity, gym & Projects