

Treasurer's Report as of 11/30/23

### Cash on hand

- Operating cash \$ 1,227,060.86
- Reserve cash \$947,275.01

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 11/30/23	Delinquencies as of 10/31/23	Delinquencies as of 7/31/23	Delinquencies as of 11/30/22
<ul style="list-style-type: none"> <li>• 234 units</li> <li>• \$89,986.68 assessments</li> <li>• \$3,550.34 late fees</li> <li>• \$9,761.73 attorney fees</li> </ul>	<ul style="list-style-type: none"> <li>• 242 units</li> <li>• \$147,842 assessments</li> <li>• \$6,417 late fees</li> <li>• \$4,401 attorney fees</li> </ul>	<ul style="list-style-type: none"> <li>• 306 units</li> <li>• \$157,197 assessments</li> <li>• \$1,634 late fees</li> <li>• \$6,093 attorney fees</li> </ul>	<ul style="list-style-type: none"> <li>• 227 units</li> <li>• \$89,986 assessments</li> <li>• \$3,550 late fees</li> <li>• \$9,761 attorney fees</li> </ul>
<ul style="list-style-type: none"> <li>• 17 units 2 or more payment past due</li> </ul>	<ul style="list-style-type: none"> <li>• 43 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>• 19 units 2 or more payment past due</li> </ul>
<ul style="list-style-type: none"> <li>• 93 units owing less than \$100. 39 units owing less than \$25</li> </ul>	<ul style="list-style-type: none"> <li>• 33 units owing less than \$100. 13 units owing less than \$25</li> </ul>	<ul style="list-style-type: none"> <li>• 71 units owing less than \$100. 15 units owing less than \$25</li> </ul>	<ul style="list-style-type: none"> <li>• 92 units owing less than \$100. 39 units owing less than \$25</li> </ul>
Liquidity ratio 5.6x	Liquidity ratio 6.0x	Liquidity ratio 6.27x	Liquidity ratio 5.6x

### Misc

- Accounts payable \$125,168.40
- Prepaid assessments \$70,967.03
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$53,147  
Amount collected net of fees 13-24 month \$60,746

### Expenses-YTD

Total expenses (less reserves) \$2,039,941.50

- Overall expenses **Under** budget by \$45,268.55 or 2.22%
  - General & Admin **Under** budget by \$17,898.67
    - This includes the insurance, legal fees, manager salaries & office supplies & printing
  - Common Areas **Under** by \$1,252.27
    - This includes Residents & clubhouse cable
  - Grounds **Under** by \$21,273.23
    - This includes all landscaping, mulch, lake & irrigation
  - Recreational Admin **Under** by \$6,117.70
    - Clubhouse staff & uniforms
  - Recreational Maintenance **Over** by \$1,273.32
    - This includes clubhouse, clubhouse repairs, pool, electricity, gym & Projects