

Treasurer's Report as of 12/31/23

Cash on hand

- Operating cash
\$ 911,073.74
- Reserve cash
\$ 961,593.81

\$961, 593.81

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 4.5 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 12/31/23	Delinquencies as of 11/30/23	Delinquencies as of 10/31/23	Delinquencies as of 12/31/22
<ul style="list-style-type: none">• 90 units• \$56,248.18 assessments• \$1,566.95 late fees• \$5,054.96 attorney fees	<ul style="list-style-type: none">• 234 units• \$89,986 assessments• \$3,550 late fees• \$9,761 attorney fees	<ul style="list-style-type: none">• 242 units• \$147,841 assessments• \$6,416 late fees• \$4,401 attorney fees	<ul style="list-style-type: none">• 169 units• \$63,953 assessments• \$2,250 late fees• \$9,434 attorney fees
<ul style="list-style-type: none">• 21 units 2 or more payment past due• 28 units owing less than \$100. 8 units owing less than \$25	<ul style="list-style-type: none">• 17 units 2 or more payment past due• 93 units owing less than \$100. 39 units owing less than \$25	<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">• 10 units 2 or more payment past due• 78 units owing less than \$100. 29 units owing less than \$25
Liquidity ratio 4.5x	Liquidity ratio 5.6x	Liquidity ratio 6.0x	Liquidity ratio 4.7x

Misc

- Accounts payable \$17,424.21
- Prepaid assessments \$153,516.39
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$60,232
Amount collected net of fees 13-24 month \$53,334

Expenses-YTD

Total expenses (less reserves) \$2,226,908.27

- Overall expenses **Under** budget by \$47,866.69 or 2.15%
 - General & Admin **Under** budget by \$13,074.38
 - This includes the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$271.59
 - This includes Residents & clubhouse cable
 - Grounds **Under** by \$30,551.86
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$5,699.82
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Over** by \$1,730.92
 - This includes clubhouse, clubhouse repairs, pool, electricity, gym & Projects