

Treasurer's Report as of 1/31/24

Cash on hand

- Operating cash \$ 1,379,397.41
- Reserve cash \$970,455.91

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 6.7 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 1/31/24	Delinquencies as of 12/31/23	Delinquencies as of 10/31/23	Delinquencies as of 1/31/23
<ul style="list-style-type: none">• 236 units• \$112,943.49 assessments• \$4,992.49 late fees• \$6,138.82 attorney fees	<ul style="list-style-type: none">• 90 units• \$56,248 assessments• \$1,556 late fees• \$5,054 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">• 306 units• \$148,330 assessments• \$1,475 late fees• \$9,327 attorney fees
<ul style="list-style-type: none">• 25 units 2 or more payment past due	<ul style="list-style-type: none">• 21 units 2 or more payment past due	<ul style="list-style-type: none">• 43 units 2 or more payment past due	<ul style="list-style-type: none">• 33 units 2 or more payment past due
<ul style="list-style-type: none">• 66 units owing less than \$100. 29 units owing less than \$25	<ul style="list-style-type: none">• 28 units owing less than \$100. 8 units owing less than \$25	<ul style="list-style-type: none">• 33 units owing less than \$100. 13 units owing less than \$25	<ul style="list-style-type: none">• 82 units owing less than \$100. 31 units owing less than \$25
Liquidity ratio 6.7x	Liquidity ratio 4.5x	Liquidity ratio 6.0x	Liquidity ratio 5.9x

Misc

- Accounts payable \$12,986.84
- Prepaid assessments \$105,870.14
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$66,170
Amount collected net of fees 13-24 month \$49,387

Expenses-YTD

Total expenses (less reserves) \$181,787.32

- Overall expenses **Under** budget by \$12,642.24 or 6.95%
 - General & Admin **Over** budget by \$655.14
 - This includes the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$1,971.81
 - This includes Residents & clubhouse cable
 - Grounds **Under** by \$12,476.32
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Over** by \$2,650.66
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$1,499.91
 - This includes clubhouse, clubhouse repairs, pool, electricity, gym & Projects