

Treasurer's Report as of 2/29/24

Cash on hand

- Operating cash \$ 1,297,180.89
- Reserve cash \$948,355.25

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 6.27 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 2/29/24	Delinquencies as of 1/31/23	Delinquencies as of 10/31/23	Delinquencies as of 2/28/23
<ul style="list-style-type: none">• 171 units• \$70,606.16 assessments• \$3,365.12 late fees• \$6,193.27 attorney fees	<ul style="list-style-type: none">• 236 units• \$112,943 assessments• \$4,992 late fees• \$6,138 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">• 241 units• \$101,458 assessments• \$3,857 late fees• \$9,686 attorney fees
<ul style="list-style-type: none">• 16 units 2 or more payment past due	<ul style="list-style-type: none">• 25 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">• 16 units 2 or more payment past due
<ul style="list-style-type: none">• 70 units owing less than \$100. 30 units owing less than \$25	<ul style="list-style-type: none">• 66 units owing less than \$100. 29 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">• 94 units owing less than \$100. 36 units owing less than \$25
Liquidity ratio 6.27x	Liquidity ratio 6.7x	Liquidity ratio 6.0x	Liquidity ratio 5.3x

Misc

- Accounts payable \$23,203.69
- Prepaid assessments \$119,221.37
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$72,590
Amount collected net of fees 13-24 month \$48,794

Expenses-YTD

Total expenses (less reserves) \$352,319.13

- Overall expenses **Under** budget by \$36,539.99 or 10.37%
 - General & Admin **Under** budget by \$3,757.28
 - This includes the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$3,943.62
 - This includes Residents & clubhouse cable
 - Grounds **Under** by \$23,627.52
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$671.94
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$4,539.63
 - This includes clubhouse, clubhouse repairs, pool, electricity, gym & Projects