

## Treasurer's Report as of 4/30/24

### Cash on hand

- Operating cash \$ 1,435,954.49
- Reserve cash \$930,277.27

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 6.98 times.

### Delinquencies

<b>Current Month</b>	<b>Prior Month</b>	<b>Prior Quarter</b>	<b>One year ago</b>
Delinquencies as of 4/30/24	Delinquencies as of 3/31/24	Delinquencies as of 1/31/24	Delinquencies as of 4/30/23
<ul style="list-style-type: none"><li>• 260 units</li><li>• \$129,707.76 assessments</li><li>• \$1,010.54 late fees</li><li>• \$5,019.73 attorney fees</li></ul>	<ul style="list-style-type: none"><li>• 113 units</li><li>• \$48,597 assessments</li><li>• \$1,956 late fees</li><li>• \$5,837 attorney fees</li></ul>	<ul style="list-style-type: none"><li>• 236 units</li><li>• \$112,943 assessments</li><li>• \$4,992 late fees</li><li>• \$6,138 attorney fees</li></ul>	<ul style="list-style-type: none"><li>• 353 units</li><li>• \$183,297 assessments</li><li>• \$1,525 late fees</li><li>• \$9651 attorney fees</li></ul>
<ul style="list-style-type: none"><li>• 26 units 2 or more payment past due</li></ul>	<ul style="list-style-type: none"><li>• 13 units 2 or more payment past due</li></ul>	<ul style="list-style-type: none"><li>• 25 units 2 or more payment past due</li></ul>	<ul style="list-style-type: none"><li>• 41 units 2 or more payment past due</li></ul>
<ul style="list-style-type: none"><li>• 54 units owing less than \$100. 19 units owing less than \$25</li></ul>	<ul style="list-style-type: none"><li>• 48 units owing less than \$100. 16 units owing less than \$25</li></ul>	<ul style="list-style-type: none"><li>• 66 units owing less than \$100. 29 units owing less than \$25</li></ul>	<ul style="list-style-type: none"><li>• 78 units owing less than \$100. 20 units owing less than \$25</li></ul>
Liquidity ratio 6.98x	Liquidity ratio 5.87x	Liquidity ratio 6.7x	Liquidity ratio 5.7x

### Misc

- Accounts payable \$16,782.39
- Prepaid assessments \$98,070.88
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$81,774  
Amount collected net of fees 13-24 month \$48,496

### Expenses-YTD

Total expenses (less reserves) \$715,856.34

- Overall expenses **Under** budget by \$61,861.90 or 8.64%
  - General & Admin **Under** budget by \$9,884.24
    - This includes the insurance, legal fees, manager salaries & office supplies & printing
  - Common Areas **Under** by \$7,877.24
    - This includes Residents & clubhouse cable
  - Grounds **Under** by \$26,246.91
    - This includes all landscaping, mulch, lake & irrigation
  - Recreational Admin **Under** by \$4,702.22
    - Clubhouse staff & uniforms
  - Recreational Maintenance **Under** by \$13,151.29
    - This includes clubhouse, clubhouse repairs, pool, electricity, gym & Projects