

Treasurer's Report as of 5/31/24

Cash on hand

- Operating cash \$ 1,309,606.68
- Reserve cash \$935,384.99

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 6.39 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 5/31/24	Delinquencies as of 4/30/24	Delinquencies as of 2/29/24	Delinquencies as of 5/31/23
<ul style="list-style-type: none">• 152 units• \$71,742. assessments• \$2,870 late fees• \$5,530 attorney fees	<ul style="list-style-type: none">• 260 units• \$129,707 assessments• \$1,010 late fees• \$5,019 attorney fees	<ul style="list-style-type: none">• 171 units• 70,606.16 assessments• \$3,362 late fees• \$6,193 attorney fees	<ul style="list-style-type: none">• 217 units• \$83,209 assessments• \$3,175 late fees• \$10,271 attorney fees
<ul style="list-style-type: none">• 18 units 2 or more payment past due	<ul style="list-style-type: none">• 26 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">• 16 units 2 or more payment past due
<ul style="list-style-type: none">• 54 units owing less than \$100. 14 units owing less than \$25	<ul style="list-style-type: none">• 54 units owing less than \$100. 19 units owing less than \$25	<ul style="list-style-type: none">• 70 units owing less than \$100. 30 units owing less than \$25	<ul style="list-style-type: none">• 100 units owing less than \$100. 21 units owing less than \$25
Liquidity ratio 6.39x	Liquidity ratio 6.98x	Liquidity ratio 6.27x	Liquidity ratio 5.5x

Misc

- Accounts payable \$11,687.51
- Prepaid assessments \$109,556.68
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$78,471
Amount collected net of fees 13-24 month \$53,403

Expenses-YTD

Total expenses (less reserves) \$888,900.05

- Overall expenses **Under** budget by \$83,247.75 or 9.37%
 - General & Admin **Under** budget by \$13,769.96
 - This includes the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$9,849.05
 - This includes Residents & clubhouse cable
 - Grounds **Under** by \$33,599.24
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$7,180.25
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$18,849.25
 - This includes clubhouse, clubhouse repairs, pool, electricity, gym & Projects