

## Treasurer's Report as of 6/30/24

### Cash on hand

- Operating cash \$ 1,228,008.43
- Reserve cash \$941,002.30

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 5.97 times.

### Delinquencies

<b>Current Month</b>	<b>Prior Month</b>	<b>Prior Quarter</b>	<b>One year ago</b>
Delinquencies as of 6/30/24	Delinquencies as of 5/30/24	Delinquencies as of 3/31/24	Delinquencies as of 6/30/23
<ul style="list-style-type: none"><li>• 115 units</li><li>• \$51,014.48 assessments</li><li>• \$1,772.40 late fees</li><li>• \$6,902.69 attorney fees</li></ul>	<ul style="list-style-type: none"><li>• 152 units</li><li>• \$71,742 assessments</li><li>• \$2,870 late fees</li><li>• \$5,530 attorney fees</li></ul>	<ul style="list-style-type: none"><li>• 113 units</li><li>• \$48,597.90 assessments</li><li>• \$1,956.43 late fees</li><li>• \$5,837.28 attorney fees</li></ul>	<ul style="list-style-type: none"><li>• 176 units</li><li>• \$64,064 assessments</li><li>• \$2,159 late fees</li><li>• \$8,394 attorney fees</li></ul>
<ul style="list-style-type: none"><li>• 15 units 2 or more payment past due</li></ul>	<ul style="list-style-type: none"><li>• 18 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>• 14 units 2 or more payment past due</li></ul>
<ul style="list-style-type: none"><li>• 51 units owing less than \$100. 14 units owing less than \$25</li></ul>	<ul style="list-style-type: none"><li>• 54 units owing less than \$100. 14 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>• 97 units owing less than \$100. 23 units owing less than \$25</li></ul>
Liquidity ratio 5.97x	Liquidity ratio 6.98x	Liquidity ratio 5.87x	Liquidity ratio 5.2x

### Misc

- Accounts payable \$14,917.25
- Prepaid assessments \$177,711.78
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$83,370  
Amount collected net of fees 13-24 month \$51,371

### Expenses-YTD

Total expenses (less reserves) \$1,070,187.77

- Overall expenses **Under** budget by \$96,389.59 or 9.00%
  - General & Admin **Under** budget by \$17,272.24
    - This includes the insurance, legal fees, manager salaries & office supplies & printing
  - Common Areas **Under** by \$11,820.86
    - This includes Residents & clubhouse cable
  - Grounds **Under** by \$36,997.04
    - This includes all landscaping, mulch, lake & irrigation
  - Recreational Admin **Under** by \$8,834.66
    - Clubhouse staff & uniforms
  - Recreational Maintenance **Under** by \$21,464.79
    - This includes clubhouse, clubhouse repairs, pool, electricity, gym & Projects