

Treasurer's Report as of 7/31/24

Cash on hand

- Operating cash \$ 1,447,394.10
- Reserve cash \$948,792.14

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 7.07 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 7/31/24	Delinquencies as of 6/30/24	Delinquencies as of 4/30/24	Delinquencies as of 7/31/23
<ul style="list-style-type: none"> • 211 units • \$115,360.43 assessments • \$1,256.91 late fees • \$7,595.93 attorney fees 	<ul style="list-style-type: none"> • 115 units • \$51,014 assessments • \$1,772 late fees • \$6,902 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"> • 306 units • \$157,197 assessments • \$1,634 late fees • \$6,093 attorney fees
<ul style="list-style-type: none"> • 25 units 2 or more payment past due • 38 units owing less than \$100. 12 units owing less than \$25 	<ul style="list-style-type: none"> • 15 units 2 or more payment past due • 51 units owing less than \$100. 14 units owing less than \$25 	<ul style="list-style-type: none"> • 26 units 2 or more payment past due • 54 units owing less than \$100. 19 units owing less than \$25 	<ul style="list-style-type: none"> • 39 units 2 or more payment past due • 71 units owing less than \$100. 15 units owing less than \$25
Liquidity ratio 7.07x	Liquidity ratio 5.97x	Liquidity ratio 6.98x	Liquidity ratio 6.27x

Misc

- Accounts payable \$11,530.77
- Prepaid assessments \$90,276.17
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$85,165
Amount collected net of fees 13-24 month \$48,820

Expenses-YTD

Total expenses (less reserves) \$1,258,860.71

- Overall expenses **Under** budget by \$102,146.21 or 8.11%
 - General & Admin **Under** budget by \$16,164.07
 - This includes the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$13,788.75
 - This includes Residents & clubhouse cable
 - Grounds **Under** by \$39,872.05
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$11,653.83
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$20,667.51
 - This includes clubhouse, clubhouse repairs, pool, electricity, gym & Projects