

Treasurer's Report as of 8/31/24

Cash on hand

- Operating cash \$ 1,334,365.06
- Reserve cash \$958,909.89

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 6.56 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 8/31/24	Delinquencies as of 7/31/24	Delinquencies as of 5/31/24	Delinquencies as of 8/31/23
<ul style="list-style-type: none">• 142 units• \$72,843.86 assessments• \$3,206.91 late fees• \$8,699.82 attorney fees	<ul style="list-style-type: none">• 211 units• \$115,360 assessments• \$1,256 late fees• \$7,595 attorney fees	<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">• 217 units• \$95,653 assessments• \$3,575 late fees• \$5,835 attorney fees
<ul style="list-style-type: none">• 19 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">• 18 units 2 or more payment past due	<ul style="list-style-type: none">• 19 units 2 or more payment past due
<ul style="list-style-type: none">• 47 units owing less than \$100. 12 units owing less than \$25	<ul style="list-style-type: none">• 38 units owing less than \$100. 12 units owing less than \$25	<ul style="list-style-type: none">• 54 units owing less than \$100. 14 units owing less than \$25	<ul style="list-style-type: none">• 83 units owing less than \$100. 18 units owing less than \$25
Liquidity ratio 6.56x	Liquidity ratio 7.07x	Liquidity ratio 6.98x	Liquidity ratio 5.6x

Misc

- Accounts payable \$799.55
- Prepaid assessments \$9,293.53
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$46,834
Amount collected net of fees 13-24 month \$56,283

Expenses-YTD

Total expenses (less reserves) \$1,454,568.58

- Overall expenses **Under** budget by \$100,867.90 or 6.93%
 - General & Admin **Under** budget by \$15,338.18
 - This includes the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$15,512.61
 - This includes Residents & clubhouse cable
 - Grounds **Under** by \$40,903.29
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$7,595.07
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$21,518.75
 - This includes clubhouse, clubhouse repairs, pool, electricity, gym & Projects