

Treasurer's Report as of 10/31/24

Cash on hand

- Operating cash \$ 1,447,246.12
- Reserve cash \$977,502.40

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 7.12 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 10/31/24	Delinquencies as of 9/30/24	Delinquencies as of 7/31/24	Delinquencies as of 10/31/23
<ul style="list-style-type: none">• 208 units• \$118,846.27 assessments• \$1005.01 late fees• \$5,650.18 attorney fees	<ul style="list-style-type: none">• 105 units• \$52,619 assessments• \$2,090 late fees• \$8,338 attorney fees	<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">• 242 units• \$147,841 assessments• \$6,417 late fees• \$4,401 attorney fees
<ul style="list-style-type: none">• 24 units 2 or more payment past due• 32 units owing less than \$100. 10 units owing less than \$25	<ul style="list-style-type: none">• 15 units 2 or more payment past due• 43 units owing less than \$100. 11 units owing less than \$25	<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">• 43 units 2 or more payment past due• 33 units owing less than \$100. 13 units owing less than \$25
Liquidity ratio 7.12x	Liquidity ratio 5.46x	Liquidity ratio 7.07x	Liquidity ratio 6.0x

Misc

- Accounts payable \$825.08
- Prepaid assessments \$8,898.39
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$102,175
Amount collected net of fees 13-24 month \$45,222

Expenses-YTD

Total expenses (less reserves) \$1,844,822.18

- Overall expenses **Under** budget by \$99,473.42 or 5.39%
 - General & Admin **Under** budget by \$13,236.04
 - This includes the insurance, legal fees, manager salaries & office supplies & printing
 - Common Areas **Under** by \$19,488.39
 - This includes Residents & clubhouse cable
 - Grounds **Under** by \$29,176.99
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$10,052.49
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$27,559.51
 - This includes clubhouse, clubhouse repairs, pool, electricity, gym & Projects