

## Treasurer's Report as of 11/30/24

### Cash on hand

- Operating cash \$ 1,335,283.74
- Reserve cash \$986,356.17

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 6.53 times.

### Delinquencies

<b>Current Month</b>	<b>Prior Month</b>	<b>Prior Quarter</b>	<b>One year ago</b>
Delinquencies as of 11/30/24	Delinquencies as of 10/31/24	Delinquencies as of 8/31/24	Delinquencies as of 11/30/23
<ul style="list-style-type: none"><li>• 126 units</li><li>• \$67,560.06 assessments</li><li>• \$2,509.01 late fees</li><li>• \$6,565.35 attorney fees</li></ul>	<ul style="list-style-type: none"><li>• 208 units</li><li>• \$118,846 assessments</li><li>• \$1,005 late fees</li><li>• \$5,650 attorney fees</li></ul>	<ul style="list-style-type: none"><li>• 142 units</li><li>• \$72,843 assessments</li><li>• \$3,206 late fees</li><li>• \$8,699 attorney fees</li></ul>	<ul style="list-style-type: none"><li>• 234 units</li><li>• \$89,986 assessments</li><li>• \$3,550 late fees</li><li>• \$9,761 attorney fees</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>• 24 units 2 or more payment past due</li></ul>	<ul style="list-style-type: none"><li>• 19 units 2 or more payment past due</li></ul>	<ul style="list-style-type: none"><li>• 17 units 2 or more payment past due</li></ul>
<ul style="list-style-type: none"><li>• 50 units owing less than \$100. 13 units owing less than \$25</li></ul>	<ul style="list-style-type: none"><li>• 32 units owing less than \$100. 10 units owing less than \$25</li></ul>	<ul style="list-style-type: none"><li>• 47 units owing less than \$100. 12 units owing less than \$25</li></ul>	<ul style="list-style-type: none"><li>• 93 units owing less than \$100. 39 units owing less than \$25</li></ul>
Liquidity ratio 6.53x	Liquidity ratio 5.46x	Liquidity ratio 6.56x	Liquidity ratio 5.6x

### Misc

- Accounts payable \$8,701.10
- Prepaid assessments \$10,126.59
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$94,835  
Amount collected net of fees 13-24 month \$52,031

### Expenses-YTD

Total expenses (less reserves) \$2,049,794.02

- Overall expenses **Under** budget by \$88,931.14 or 4.34%
  - General & Admin **Under** budget by \$10,633.60
    - This includes the insurance, legal fees, manager salaries & office supplies & printing
  - Common Areas **Under** by \$21,416.28
    - This includes Residents & clubhouse cable
  - Grounds **Under** by \$22,467.35
    - This includes all landscaping, mulch, lake & irrigation
  - Recreational Admin **Under** \$9,586.09
    - Clubhouse staff & uniforms
  - Recreational Maintenance **Under** by \$24,827.82
    - This includes clubhouse, clubhouse repairs, pool, electricity, gym & Projects