

Treasurer's Report as of 01/31/25

Cash on hand

- Operating cash \$1,358,673
- Reserve cash \$1,014,498

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

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 01/31/25	Delinquencies as of 12/31/24	Delinquencies as of 10/31/24	Delinquencies as of 01/31/24
<ul style="list-style-type: none">• 231 units• \$130,107.26 assessments• \$5,518.80 late fees• \$7,370.21 attorney fees	<ul style="list-style-type: none">• 90 units• \$47,758 assessments• \$2,129 late fees• \$7,832 attorney fees	<ul style="list-style-type: none">• 208 units• \$118,846 assessments• \$1,005 late fees• \$5,650 attorney fees	<ul style="list-style-type: none">• 236 units• \$112,943 assessments• \$4,992 late fees• \$6,138 attorney fees
<ul style="list-style-type: none">• 28 units 2 or more payment past due• 49 units owing less than \$100. 28 units owing less than \$25	<ul style="list-style-type: none">• 16 units 2 or more payment past due• 42 units owing less than \$100. 12 units owing less than \$25	<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">• 25 units 2 or more payment past due• 66 units owing less than \$100. 29 units owing less than \$25
Liquidity ratio 5.97x	Liquidity ratio 5.30x	Liquidity ratio 5.46x	Liquidity ratio 6.7x

Misc

- Accounts payable \$115,635.39
- Prepaid assessments \$12,411.70
- Rosenbaum PL collected in the past 12 months, net of Fees to MGMA \$90,864
Amount collected net of fees 13-24 month \$66,170

Expenses-YTD

Total expenses (less reserves) \$190,536.11

- Overall expenses **Under** budget by \$9,070.95 or 4.76%
 - General & Admin **Over** budget by \$2,668.14
 - This includes insurance, legal fees, manager salaries & office supplies and printing.
 - Common Areas **Under** by \$195.80
 - This includes Residents & clubhouse cable
 - Grounds **Under** by \$11,915.10
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Over** by \$2,689.31
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$2,317.50
 - This includes clubhouse, clubhouse repairs, pool, electricity, gym & Projects