

Treasurer's Report as of 04/30/25

Cash on hand

- Operating cash
\$1,388,634
- Reserve cash \$1,031,284

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 6.66 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 04/30/25	Delinquencies as of 03/31/25	Delinquencies as of 1/31/24	Delinquencies as of 04/30/24
<ul style="list-style-type: none">• 202 units• \$121,342.62 assessments• \$809.68 late fees• \$4,018.98 attorney fees	<ul style="list-style-type: none">• 88 units• \$44,518 assessments• \$2,019 late fees• \$5,759 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">• 260 units• \$129,707 assessments• \$1,010 late fees• \$5,019 attorney fees
<ul style="list-style-type: none">• 18 units 2 or more payment past due	<ul style="list-style-type: none">• 13 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">• 26 units 2 or more payment past due
<ul style="list-style-type: none">• 23 units owing less than \$100. 12 units owing less than \$25	<ul style="list-style-type: none">• 46 units owing less than \$100. 18 units owing less than \$25	<ul style="list-style-type: none">• 66 units owing less than \$100. 29 units owing less than \$25	<ul style="list-style-type: none">• 54 units owing less than \$100. 19 units owing less than \$25
Liquidity ratio 6.66x	Liquidity ratio 5.82x	Liquidity ratio 6.70x	Liquidity ratio 6.98x

Misc

- Accounts payable \$1,817.53
- Prepaid assessments \$10,194.22
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$89,529
Amount collected net of fees 13-24 month \$78,471

Expenses-YTD

Total expenses (less reserves) \$736,104.37

- Overall expenses **Under** budget by \$62,327.87 or 8.48%
 - General & Admin **Under** budget by \$9,617.02
 - This includes insurance, legal fees, manager salaries & office supplies and printing.
 - Common Areas **Under** by \$831.72
 - This includes Residents & clubhouse cable
 - Grounds **Under** by \$34,131.31
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$3,580.87
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$14,166.
 - This includes clubhouse, clubhouse repairs, pool, electricity, gym & Projects