

Treasurer's Report as of 02/28/25

Cash on hand

- Operating cash
\$1,219,306
- Reserve cash \$1,020,135

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 5.82 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 02/28/25	Delinquencies as of 01/31/25	Delinquencies as of 11/30/24	Delinquencies as of 02/28/24
<ul style="list-style-type: none">• 141 units• \$73,965.54 assessments• \$2,782.94 late fees• \$5,502.63 attorney fees	<ul style="list-style-type: none">• 231 units• \$130,107 assessments• \$5,518 late fees• \$7,370 attorney fees	<ul style="list-style-type: none">• 126 units• \$67,560 assessments• \$2,509 late fees• \$6,565 attorney fees	<ul style="list-style-type: none">• 171 units• \$70,606 assessments• \$3,365 late fees• \$6,193 attorney fees
<ul style="list-style-type: none">• 16 units 2 or more payment past due	<ul style="list-style-type: none">• 28 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">• 16 units 2 or more payment past due
<ul style="list-style-type: none">• 55 units owing less than \$100. 23 units owing less than \$25	<ul style="list-style-type: none">• 49 units owing less than \$100. 28 units owing less than \$25	<ul style="list-style-type: none">• 50 units owing less than \$100. 13 units owing less than \$25	<ul style="list-style-type: none">• 70 units owing less than \$100. 30 units owing less than \$25
Liquidity ratio 5.82x	Liquidity ratio 5.30x	Liquidity ratio 6.53x	Liquidity ratio 6.27x

Misc

- Accounts payable \$6,494.41
- Prepaid assessments \$10,619.67
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$93,206
Amount collected net of fees 13-24 month \$68,540

Expenses-YTD

Total expenses (less reserves) \$368,696.23

- Overall expenses **Under** budget by \$30,519.89 or 8.28%
 - General & Admin **Under** budget by \$2,724.19
 - This includes insurance, legal fees, manager salaries & office supplies and printing.
 - Common Areas **Under** by \$415.86
 - This includes Residents & clubhouse cable
 - Grounds **Under** by \$19,852.24
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Over** by **-\$8.17**
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$7,535.77
 - This includes clubhouse, clubhouse repairs, pool, electricity, gym & Projects