

Treasurer's Report as of 03/31/25

Cash on hand

- Operating cash
\$1,168,016
- Reserve cash \$1,025,120

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 5.58 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 03/31/25	Delinquencies as of 02/28/25	Delinquencies as of 12/31/24	Delinquencies as of 03/31/24
<ul style="list-style-type: none">• 88 units• \$44,518.71 assessments• \$2,019.57 late fees• \$5,759.79 attorney fees	<ul style="list-style-type: none">• 141 units• \$73,965 assessments• \$2,782 late fees• \$5,502 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">• 113 units• \$48,597 assessments• \$1,956 late fees• \$5,837 attorney fees
<ul style="list-style-type: none">• 13 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">• 16 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">• 46 units owing less than \$100. 18 units owing less than \$25	<ul style="list-style-type: none">• 55 units owing less than \$100. 23 units owing less than \$25	<ul style="list-style-type: none">• 42 units owing less than \$100. 12 units owing less than \$25	<ul style="list-style-type: none">• 48 units owing less than \$100. 16 units owing less than \$25
Liquidity ratio 5.58x	Liquidity ratio 5.82x	Liquidity ratio 5.30x	Liquidity ratio 5.87x

Misc

- Accounts payable \$6,074.91
- Prepaid assessments \$11,726.05
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$101,904
Amount collected net of fees 13-24 month \$68,153

Expenses-YTD

Total expenses (less reserves) \$552,150.97

- Overall expenses **Under** budget by \$46,673.21 or 8.45%
 - General & Admin **Under** budget by \$5,500.20
 - This includes insurance, legal fees, manager salaries & office supplies and printing.
 - Common Areas **Under** by \$623.79
 - This includes Residents & clubhouse cable
 - Grounds **Under** by \$27,746.62
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** \$3,245.56
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$9,557.04
 - This includes clubhouse, clubhouse repairs, pool, electricity, gym & Projects