

Treasurer's Report as of 12/31/25

Cash on hand

- Operating cash \$1,093,961
- Reserve cash \$1,023,147

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 5.10 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 12/31/25	Delinquencies as of 11/30/25	Delinquencies as of 9/30/25	Delinquencies as of 12/31/24
<ul style="list-style-type: none"> • 95 units • \$48,323.25 assessments • \$2,225.25 late fees • \$10,020.30 attorney fees 	<ul style="list-style-type: none"> • 134 units • \$67,218 assessments • \$3,025 late fees • \$5,807 attorney fees 	<ul style="list-style-type: none"> • 83 units • \$45,119 assessments • \$1,925 late fees • \$6,615 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"> • 13 units 2 or more payment past due 	<ul style="list-style-type: none"> • 12 units 2 or more payment past due 	<ul style="list-style-type: none"> • 12 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"> • 26 units owing less than \$100. 9 units owing less than \$25 	<ul style="list-style-type: none"> • 32 units owing less than \$100. 8 units owing less than \$25 	<ul style="list-style-type: none"> • 20 units owing less than \$100. 7 units owing less than \$25 	<ul style="list-style-type: none"> • 42 units owing less than \$100. 12 units owing less than \$25
Liquidity ratio 5.10x	Liquidity ratio 6.40x	Liquidity ratio 6.39x	Liquidity ratio 5.30x

Misc

- Accounts payable \$31,207.71
- Prepaid assessments \$145,482.27
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$84,172
Amount collected net of fees 13-24 month \$95,715

Expenses-YTD

Total expenses (less reserves) \$2,319,019.24

- Overall expenses **Under** budget by \$76,277.56 or 3.29%
 - General & Admin **Under** budget by \$7,053.25
 - This includes insurance, legal fees, manager salaries & office supplies and printing.
 - Common Areas **Under** by \$2,405.29
 - This includes Residents & clubhouse cable
 - Grounds **Under** by \$31,703.04
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Over** by **-\$2,609.22**
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$37,725.20
 - This includes clubhouse, clubhouse repairs, pool, electricity, gym & Projects