

Treasurer's Report as of 3/31/26

Cash on hand

- Operating cash \$1,178,350
- Reserve cash \$1,010,179

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 5.45 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 3/31/26	Delinquencies as of 2/28/26	Delinquencies as of 12/31/25	Delinquencies as of 3/31/25
<ul style="list-style-type: none">• 116 units• \$51,951.25 assessments• \$3,239.56 late fees• \$12,461.41 attorney fees	<ul style="list-style-type: none">• 164 units• \$72,267 assessments• \$4,112 late fees• \$12,248 attorney fees	<ul style="list-style-type: none">• 95 units• \$48,323 assessments• \$2,225 late fees• \$10,020 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">• 15 units 2 or more payment past due	<ul style="list-style-type: none">• 17 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">• 13 units 2 or more payment past due
<ul style="list-style-type: none">• 57 units owing less than \$100. 30 units owing less than \$25	<ul style="list-style-type: none">• 69 units owing less than \$100. 33 units owing less than \$25	<ul style="list-style-type: none">• 26 units owing less than \$100. 9 units owing less than \$25	<ul style="list-style-type: none">• 46 units owing less than \$100. 18 units owing less than \$25
Liquidity ratio 5.45x	Liquidity ratio 5.74x	Liquidity ratio 5.10x	Liquidity ratio 5.82x

Misc

- Accounts payable \$18,837.04
- Prepaid assessments \$183,185.10
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$75,541
Amount collected net of fees 13-24 month \$101,904

Expenses-YTD

Total expenses (less reserves) \$551,856.91

- Overall expenses **Under** budget by \$60,454.97 or 10.95%
 - General & Admin **Under** budget by \$14,440.81
 - This includes insurance, legal fees, manager salaries & office supplies and printing.
 - Common Areas **Under** by \$1,578.07
 - This includes Residents & clubhouse cable
 - Grounds **Under** by \$30,475.30
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$6,417.21
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$7,543.58
 - This includes clubhouse, clubhouse repairs, pool, electricity, gym & Projects