

Treasurer's Report as of 8/31/26

Cash on hand

- Operating cash
\$1,338,438
- Reserve cash \$974,406

Madison Green Master Association maintains **STRONG** liquidity with operating cash net of short-term payables covering budgeted monthly expenses 6.24 times.

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 8/31/26	Delinquencies as of 7/31/26	Delinquencies as of 05/31/26	Delinquencies as of 8/31/25
• 131 units • \$74,788.65 assessments • \$4,351.76 late fees • \$11,812.98 attorney fees	• 202 units • \$116,681 assessments • \$2,332 late fees • \$8,181 attorney fees	• 146 units • \$82,357 assessments • \$4,732 late fees • \$14,896 attorney fees	• 112 units • \$61,152 assessments • \$2,703 late fees • \$5,556 attorney fees
• 18 units 2 or more payment past due	• 23 units 2 or more payment past due	• 23 units 2 or more payment past due	• 15 units 2 or more payment past due
• 43 units owing less than \$100. 23 units owing less than \$25	• 37 units owing less than \$100. 24 units owing less than \$25	• 46 units owing less than \$100. 26 units owing less than \$25	• 25 units owing less than \$100. 10 units owing less than \$25
Liquidity ratio 6.24x	Liquidity ratio 6.84x	Liquidity ratio 6.09x	Liquidity ratio 6.32x

Misc

- Accounts payable \$10,067.26
- Prepaid assessments \$98,410.81
- Rosenbaum PL collected in past 12 months, net of Fees to MGMA \$80,203
Amount collected net of fees 13-24 month \$99,876

Expenses-YTD

Total expenses (less reserves) \$1,509,898.71

- Overall expenses **Under** budget by \$122,932.97 or 8.14%
 - General & Admin **Under** budget by \$19,941.01
 - This includes insurance, legal fees, manager salaries & office supplies and printing.
 - Common Areas **Under** by \$4,674.11
 - This includes Residents & clubhouse cable
 - Grounds **Under** by \$66,163.04
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$9,236.33
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$22,918.48
 - This includes clubhouse, clubhouse repairs, pool, electricity, gym & Projects