

Goose Lake Association

3935 Goose Lake Road
Morris, IL 60450
Phone: 815-942-4879



Date: 11/25/2019

Treasurers Report as of 10/31/2019 End of Month -YTD			
	2019	2018	Difference
Cash Balance	431,242	364,402	66,840
Total Association			
Gross Profit:	416,590	436,316	-19,727
Expenses:	343,495	322,458	21,037
Net Income	73,094	113,858	-40,764
Bar Operations			
Gross Profit	168,221	184,612	-16,391
Expenses	118,093	137,244	-19,151
Net Income (Loss)	50,128*	47,368	2,760
Gaming Income	34,252	36,670	-1,418
Net Bar Profits minus Gaming Income	15,876	10,698	5,178
Cost of sales ****	35.76%*	35.0%	.76
<i>NOTE: numbers may differ from financial statements by \$1.00 due to rounding</i>			
<i>*The Bar Net Income figure is estimated since computing inventory value is in progress.</i>			

Membership			
Paid	2019	2018	Difference
A Members	135	134	1
B Members	77	85	-8
Total Membership	212	219	-7
Unpaid	2019	Past Due over 2 years	
Unpaid Property Owners	3	3	