

Goose Lake Association

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



Treasurers Report as of 03/31/2018 End of Month -YTD			
	2018	2017	Difference
Cash Balance	456007	444088	11919
Total Association			
Income:	199438	208753	-9315
Expenses:	102772	94782	7990
Net Income	96666	113971	-17305
Bar Operations			
Income	86976	70655	16321
Expenses	75999	64099	11900
Net Income(Loss)	10977	6556	4421
Gaming Income	10705	11702	-997
Net Bar Profits minus Gaming Income	272	-5146	5418
Cost of sales ****	37.92%	38.95%	-1.03%
<i>* numbers may differ from financial statements by \$1.00 due to rounding</i>			

Membership As of 03/31/2018			
Paid	2018	2017	Difference
A Members	100	124	-24
B Members	48	81	-33
Total Membership	148	205	-57
Unpaid	2018	Past Due over 2 years	
Unpaid Homeowners	348	6	