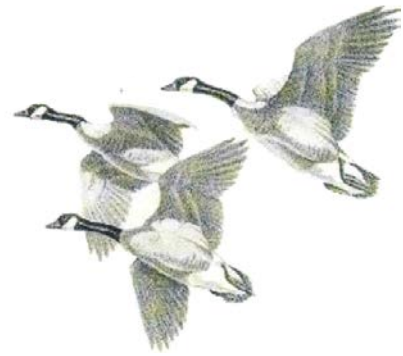


# Goose Lake Association

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



Date: 09/15/2018

<b>Treasurers Report as of 08/31/2018 End of Month -YTD</b>			
	2018	2017	Difference
<b>Cash Balance</b>	366,639	423,317	-56,678
<b>Total Association</b>			
Income:	455,910	432,783	23,127
Expenses:	335,444	333,142	2,302
Net Income	120,466	99,640	20,826
<b>Bar Operations</b>			
Income	213,829	195,972	17,857
Expenses	178,836	170,947	7,889
Net Income(Loss)	34,993	25,025	9968
Gaming Income	28,261	27,473	788
Net Bar Profits minus Gaming Income	4,782	-1506	5,755
Cost of sales ****	35.33%	38.02%	-2.69%
<i>* numbers may differ from financial statements by \$1.00 due to rounding</i>			

<b>Membership As of 08/31/2018</b>			
<b>Paid</b>	2018	2017	Difference
A Members	133	134	-1
B Members	84	86	-2
Total Membership	217	220	-3
<b>Unpaid</b>	2018	Past Due over 2 years	
Unpaid Property Owners	10	4	