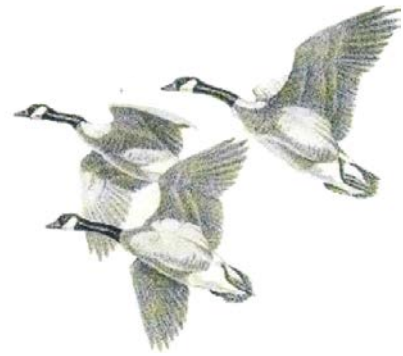


Goose Lake Association

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



Date: 03/31/2020

Treasurers Report as of 2-29-2020 YTD			
	2020	2019	Difference
Cash Balance	1,259,737	376,667	883,070
Land Fund	965,224	0	965,224
Savings Allocations	101,500	73,000	28,500
Available Funds	193,013	303,667	-110,654
Total Association			
Gross Profit:	862,532	65,086	797,445
Expenses:	46,763	54,389	-7625
Net Income	815,768	10,698	805,071
Bar Operations			
Gross Profit	30,720	38,267	-7,547
Expenses	23,084	22,374	710
Net Income(Loss)	7,635	15,893	-8,258
Gaming Income	8,854	7,749	1,105
Net Bar Profits minus Gaming Income	-1,219	8,144	-9,363
Cost of sales ****	41.15%	31.67%	9.48%
<i>* numbers may differ from financial statements by \$1.00 due to rounding</i>			

Membership			
Paid	2020	2019	Difference
A Members	135	134	+1
B Members	79	85	-6
Total Membership	214	219	-5
Unpaid	2020	Past Due over 2 years	
Unpaid Homeowners	628	4	