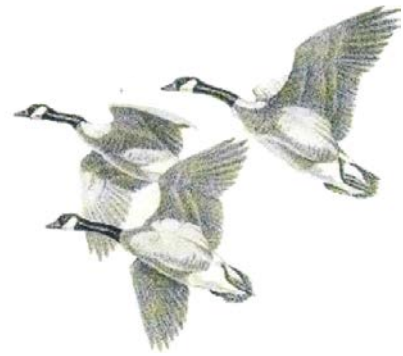


# Goose Lake Association

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



Date: 04/30/2020

Treasurers Report as of 3-31-2020 YTD			
	2020	2019	Difference
Cash Balance	351,297	448,230	-96,934
Land Fund	7,095	0	7,095
Savings Allocations	101,500	73,000	28,500
Available Funds	242,702	375,230	-132,528
<b>Total Association</b>			
Gross Profit:	906,789	154,372	752,417
Expenses:	82,686	78,939	7,254
Net Income	824,103	78,939	745,164
<b>Bar Operations</b>			
Gross Profit	36,091	55,102	-19,011
Expenses	33,995	33,844	151
Net Income(Loss)	2,096	11,648	-1,079
Gaming Income	8,854	7,749	1,105
Net Bar Profits minus Gaming Income	-8,473	9,610	-18,083
Cost of sales ****	45.86%	35.00%	10.86%
<i>* numbers may differ from financial statements by \$1.00 due to rounding</i>			

Membership			
Paid	2020	2019	Difference
A Members	134	134	0
B Members	82	62	20
Total Membership	216	178	38
<b>Unpaid</b>	2020	Past Due over 2 years	
Unpaid Homeowners	70	4	