

# Goose Lake Association

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



Date: 05/18/2020

Treasurers Report as of 4-30-2020 YTD			
	2020	2019	Difference
Cash Balance	372,256	503,513	-131,257
Land Fund	7,910	0	7,910
Savings Allocations	101,500	73,000	28,500
Available Funds	262,846	430,513	-167,667
<b>Total Association</b>			
Gross Profit:	980,026	258,674	721,352
Expenses:	106,509	125,291	-18,782
Net Income	873,517	133,383	740,134
<b>Bar Operations</b>			
Gross Profit	36,276	70,731	-34,455
Expenses	39,105	46,902	-7,797
Net Income(Loss)	-2,829	23,829	-26,658
Gaming Income	10,761	17,008	-6,247
Net Bar Profits minus Gaming Income	-13,590	6,821	-20,411
Cost of sales ****	46.22%	36.92%	9.3%
<i>* numbers may differ from financial statements by \$1.00 due to rounding</i>			

Membership			
Paid	2020	2019	Difference
A Members	135	123	12
B Members	82	69	13
Total Membership	217	192	25
<b>Unpaid</b>	2020	Past Due over 2 years	
Unpaid Homeowners	48	4	