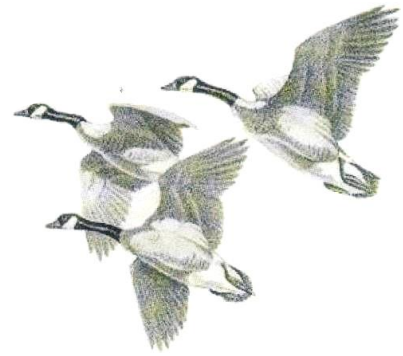


Goose Lake Association

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

Date: 07/27/2020



Treasurers Report as of 6-30-2020 YTD			
	2020	2019	Difference
Cash Balance	386,034	504,643	(118,609)
Land Fund Acct	14,150	0	14,150
Savings Allocations (Projects/Petty Cash)	103,200	74,500	28,700
Available Funds	268,684	430,143	(161,459)
Total Association			
Gross Profit:	289,770	328,668	(38,897)
Expenses:	154,318	201,371	(47,053)
Net Income	135,453	127,297	8,156
Balance of Long-Term Debt	172,158	0	172,158
Bar Operations			
Gross Profit	41,814	103,666	(61,852)
Expenses	51,816	67,887	(16,071)
Net Income(Loss)	(10,002)	35,779	(45,781)
Gaming Income	10,761	22,312	(11,551)
Net Bar Income minus Gaming Income	(20,763)	13,467	(34,230)
Cost of sales ****	43.33%	36.43%	6.9%
<i>* numbers may differ from financial statements by \$1.00 due to rounding</i>			

Membership			
Paid	2020	2019	Difference
A Members	129	135	-6
B Members	82	77	5
Total Membership	211	212	-1
Unpaid	2020	Past Due over 2 years	
Unpaid Owner Dues	14	4	
Unpaid Assessments	185	95,690	