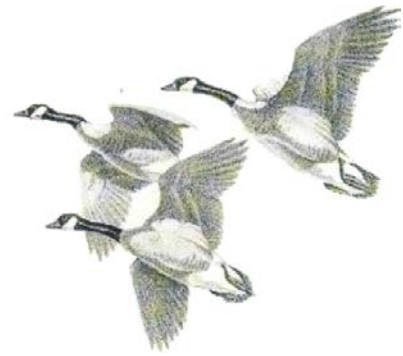


# Goose Lake Association

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



Date: 09/28/2020

Treasurers Report as of 8-31-2020 YTD*			
<b>Balance Sheet</b>	<b>2020</b>	<b>2019</b>	<b>Difference</b>
Cash Balance (Checking, Savings)	358,960	487,442	(128,482)
PPP Funds (Avail only for payroll expense)	18,974	0	18,974
Land Fund Holding Acct	10,515	0	10,515
Savings Allocations (Projects/Petty Cash)	103,400	74,500	28,900
Available Cash for Operations	245,045	412,942	(167,897)
<b>Liabilities</b>			
Outstanding Balance of Land Purchase Loan	60,195**	0	60,195
Outstanding Balance of PPP Loan	29,355	0	29,355
<b>Profit &amp; Loss</b>			
Gross Profit:	339,161	377,948	(38,787)
Expenses:	235,431	267,770	(32,339)
Net Income	103,930	110,178	(6,248)
<i>Profit &amp; Loss Statements vs. Budget by Committee is attached</i>			
<i>* numbers may differ from financial statements by \$1.00 due to rounding</i>			

*\*\*Differs from Annual Meeting report because GLA booked a transaction on 8/31 that was booked by the bank on 9/02. Loan Balance as of 9/28/2020 is \$35,802.*

Membership			
<b>Paid</b>	<b>2020</b>	<b>2019</b>	<b>Difference</b>
A Members	133	135	-2
B Members	89	77	12
Total Membership	222	212	10
<b>Unpaid Property Owner Debt</b>		Past Due over 2 years	Amount
Unpaid Owner Dues	12	2	3,230
Late Assessments	35	0	11,320