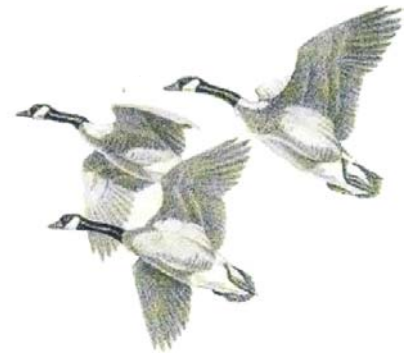


# Goose Lake Association

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



Date: 12/28/2020

Treasurers Report as of 11-30-2020 YTD*			
<b>Balance Sheet</b>	<b>2020</b>	<b>2019</b>	<b>Difference</b>
Cash Balance (Checking, Savings)	307,685	422,157	(114,472)
PPP Funds (Avail only for payroll expense)	2,587	0	2,587
Land Fund Holding Acct	1,000	0	1,000
Savings Allocations (Projects/Petty Cash)	103,400	74,500	28,900
Available Cash for Operations	203,285	347,657	(144,372)
<b>Liabilities</b>			
Outstanding Balance of Land Purchase Loan	28,047	0	28,047
Outstanding Balance of PPP Loan	29,355	0	29,355
<b>Profit &amp; Loss</b>			
Gross Profit:	387,945	441,688	(53,744)
Expenses:	322,276	377,913	(55,637)
Net Income	65,669	63,776	1,893
<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>			

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	7	3	1,050**
Late Assessments	23	0	37,375**

\*\* Amount includes only 2020 late balances

\*\*\* Amount reflects full assessment amount multiplied by the number of late owners. Late fees are not included.