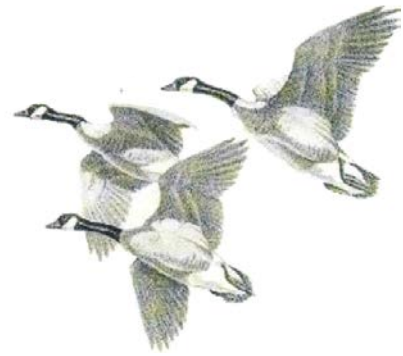


Goose Lake Association

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



Date: 06/28/2021

Treasurers Report as of 5-31-2021 *			
Balance Sheet	2021	2020	Difference
Cash Balance (Checking, Savings)	480,572	375,774	104,798
Petty Cash	1,900	1,600	300
Unallocated Savings	31,742	52,283	(20,541)
Allocated Savings (Projects)	123,297	101,500	21,797
TOTAL CASH POSITION	482,472	377,374	105,098
Available Cash for Operations (TCP-PC-AS-Debt)	321,920	244,919	77,001
Liabilities			
Outstanding Balance of Land Purchase Loan	0	225,000	(225,000)
Outstanding Balance of PPP Loan1 (Rec'd 8/2020)	0	29,355	(29,355)
Outstanding Balance of PPP Loan2 (Rec'd 3/2021)	29,355	0	29,355
Profit & Loss			
Gross Profit:	305,653	271,640	34,013
Expenses:	117,351	120,041	(2,691)
Net Income	188,302	151,598	36,705

* numbers may differ from financial statements by \$1.00 due to rounding

Membership			
Paid	2021	2020	Difference
A Members	129	123	6
B Members	73	76	(3)
Total Membership	202	199	3
Unpaid Property Owner Debt		Past Due over 2 years	Amount
Unpaid Owner Dues	47	3	7,050**
Late Assessments	10	0	16,250***

** Amount reflects dues only and does not include late fees.

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