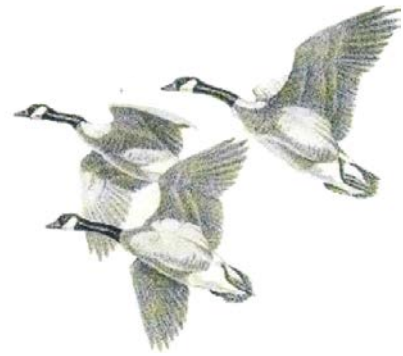


Goose Lake Association

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



Date: 11/29/2021

| Treasurers Report as of 10-31-2021 * | | | |
|--|----------------|----------------|-------------------|
| Balance Sheet | 2021 | 2020 | Difference |
| CASH IN BANK (Checking) | 254,049 | 165,455 | 88,594 |
| RESERVES | | | |
| Petty Cash | 1,900 | 1,900 | 0 |
| Unallocated Savings | 88,545 | 51,321 | 37,224 |
| Allocated Savings (Projects) | 71,887 | 101,500 | (29,613) |
| TOTAL CASH POSITION | 416,381 | 320,176 | 96,205 |
| Available Cash for Operations (TotCash-PC-AS-Debt) | 342,594 | 216,776 | 125,818 |
| Liabilities | | | |
| Outstanding Balance of Land Purchase Loan | 0 | 32,326 | (32,326) |
| Outstanding Balance of PPP Loan1 (Rec'd 8/2020) (FORGIVEN) | 0 | 0 | 0 |
| Outstanding Balance of PPP Loan2 (Rec'd 3/2021) (FORGIVEN) | 0 | 0 | 0 |
| Profit & Loss | | | |
| Gross Profit: | 444,069 | 383,937 | 60,132 |
| Expenses: | 312,248 | 305,749 | 6,499 |
| Net Income | 131,820 | 78,188 | 53,633 |

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

| Membership | | | |
|-----------------------------------|-------------|-----------------------|-------------------|
| Paid | 2021 | 2020 | Difference |
| A Members | 134 | 133 | 1 |
| B Members | 83 | 89 | (6) |
| Total Membership | 217 | 222 | (5) |
| Unpaid Property Owner Debt | | Past Due over 2 years | Amount |
| Unpaid Owner Dues | 8 | 3 | 3,830*** |
| Late Assessments | 28 | 7 | 29,916**** |

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

**** Amount reflects late assessments only. Late fees are not included.