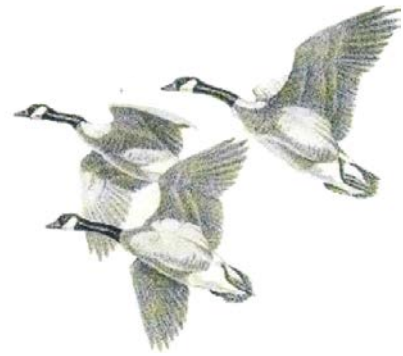


Goose Lake Association

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



Date: 12/27/2021

Treasurers Report as of 11-30-2021 *			
Balance Sheet	2021	2020	Difference
CASH IN BANK (Checking)	249,497	152,835	96,662
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	411,829	307,556	104,273
Available Cash for Operations (TotCash-PC-AS-Debt)	338,042	174,801	163,241
Liabilities			
Outstanding Balance of Land Purchase Loan	0	29,355	(29,355)
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:	466,059	388,027	78,032
Expenses:	343,372	322,287	21,084
Net Income	122,687	65,740	56,947

* 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	25	7	17,990****

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

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