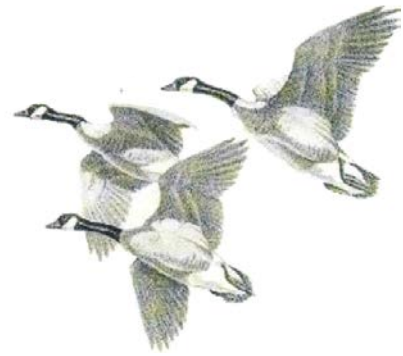


# Goose Lake Association

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



Date: 02/28/2022

Treasurers Report as of 1-31-2022 *			
<b>Balance Sheet</b>	<b>2022</b>	<b>2021</b>	<b>Difference</b>
CASH IN BANK (Checking)	202,647	113,624	89,024
RESERVES			
Petty Cash	1,900	1,900	0
Unallocated Savings	80,854	43,208	37,646
Allocated Savings (Projects)	147,930	116,797	31,133
<b>TOTAL CASH POSITION</b>	<b>433,330</b>	<b>275,529</b>	<b>157,802</b>
Available Cash for Operations (TotCash-PC-AS-Debt)	283,500	156,832	126,668
<b>Profit &amp; Loss</b>			
Gross Profit:	181,537	229,747	(48,210)
Expenses:	23,389	17,589	5,800
Net Income	158,148	212,158	(54,010)

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

Membership			
<b>Paid</b>	2021	2020	Difference
A Members	134	133	1
B Members	83	89	(6)
Total A-B Membership	217	222	(5)
<b>Unpaid Property Owner Debt</b>		Past Due over 2 years	Amount
Unpaid Owner Dues	NA	3	3,830***
Late Assessments	25	7	18,938****

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

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