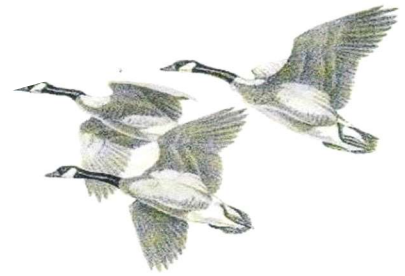


Goose Lake Association

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



TREASURER'S REPORT AS OF 09/30/2022

BALANCE SHEET	<u>2022</u>	<u>LAST YEAR</u>	<u>DIFFERENCE</u>
CASH IN BANK (CHECKING)	339,110	253,633	85,477
SAVINGS:			0
PETTY CASH	1,900	1,900	0
ALLOCATED SAVINGS (FOR PROJECTS)	77,776	71,887	5,889
UNALLOCATED SAVINGS	85,113	88,545	(3,432)
TOTAL SAVINGS	164,789	162,332	2,457
TOTAL CASH POSITION	503,899	415,965	87,934
CASH AVAILABLE FOR OPERATIONS (total cash-PC-AS-Debt)	424,223	342,178	82,045

PROFIT & LOSS*	<u>2022</u>	<u>LAST YEAR</u>	<u>DIFFERENCE</u>
THIS MONTH:			
GROSS PROFIT	31,289	19,985	11,304
EXPENSES	41,163	35,829	5,334
NET INCOME/LOSS	(9,874)	(15,844)	5,970
YEAR-TO-DATE:			
GROSS PROFIT	447,889	418,359	29,530
EXPENSES	328,201	280,220	47,981
NET INCOME/LOSS	119,688	138,139	(18,451)

*Numbers may differ from financial statements by \$1 due to rounding

MEMBERSHIP	<u>2022</u>	<u>LAST YEAR</u>	<u>DIFFERENCE</u>
OUTSIDE MEMBERS:			
A-MEMBERS	118	134	(16)
B-MEMBERS	76	83	(7)
TOTAL OUTSIDE MEMBERS	194	217	(23)
PROPERTY OWNERS:			
DUES			
UNPAID CURRENT YEAR	6	12	-6
UNPAID OVER 2 YEARS OLD	6	3	3
TOTAL MEMBERS LATE ON DUES	12	15	-3
SPECIAL ASSESSMENTS			
NO PAYMENTS REC'D	6	7	-1
LATE ON INSTALLMENTS	28	33	-5
TOTAL MEMBERS LATE ON ASSESSMENTS	34	40	-6

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