

# Goose Lake Association

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



Date: 06/24/2019

<b>Treasurers Report as of 05/31/2019 End of Month -YTD</b>			
	2019	2018	Difference
<b>Cash Balance</b>	520,648	437,775	82,873
<b>Total Association</b>			
Income:	340,458	348,213	-7,755
Expenses:	187,623	189,743	-2,121
Net Income	152,836	158,470	-5,634
<b>Bar Operations</b>			
Income	125,209	142,751	-17,542
Expenses	97,040	120,862	-23,822
Net Income (Loss)	28,169*	21,889	6,280
Gaming Income	19,938	19,058	880
Net Bar Profits minus Gaming Income	8,231	2,831	5,400
Cost of sales ****	34.35%*	36.56%	-2.21%
<i>NOTE: numbers may differ from financial statements by \$1.00 due to rounding</i>			
<i>*The Bar Net Income figure is estimated since no verified inventory balance is available as of 06/24/2019.</i>			

<b>Membership</b>			
<b>Paid</b>	2019	2018	Difference
A Members	134	125	9
B Members	75	76	-1
Total Membership	209	201	8
<b>Unpaid</b>	2019	Past Due over 2 years	
Unpaid Property Owners	15	5	