

Goose Lake Association

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



Date: 03/28/2022

| Treasurers Report as of 2-28-2022 * | | | |
|--|----------------|----------------|-------------------|
| Balance Sheet | 2022 | 2021 | Difference |
| CASH IN BANK (Checking) | 315,342 | 149,862 | 165,479 |
| RESERVES | | | |
| Petty Cash | 1,900 | 1,900 | 0 |
| Unallocated Savings | 82,854 | 43,208 | 39,646 |
| Allocated Savings (Projects) | 77,578 | 116,797 | (39,219) |
| TOTAL CASH POSITION | 477,674 | 311,767 | 165,907 |
| Available Cash for Operations (TotCash-PC-AS-Debt) | 398,196 | 193,070 | 205,126 |
| Profit & Loss | | | |
| Gross Profit: | 221,962 | 242,547 | (20,585) |
| Expenses: | 40,677 | 35,227 | 5,450 |
| Net Income | 181,285 | 207,321 | (26,035) |

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

| Membership | | | |
|-----------------------------------|-------------|-----------------------|-------------------|
| Paid | 2022 | 2021 | Difference |
| A Members | 135 | 137 | (2) |
| B Members | 83 | 89 | (6) |
| Total A-B Membership | 218 | 226 | (8) |
| Unpaid Property Owner Debt | | Past Due over 2 years | Amount |
| Unpaid Owner Dues | NA | 3 | 3,830*** |
| Late Assessments | 23 | 7 | 14,870**** |

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

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