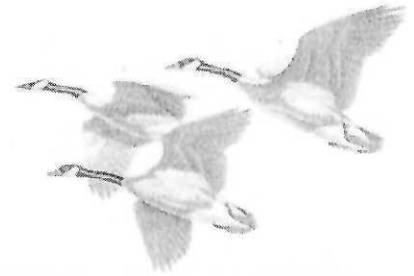


# Goose Lake Association

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



## TREASURER'S REPORT AS OF 04/30/2022

<b>BALANCE SHEET</b>	<b><u>2022</u></b>	<b><u>LAST YEAR</u></b>	<b><u>DIFFERENCE</u></b>
CASH IN BANK (CHECKING)	384,091	308,014	76,077
SAVINGS:			0
PETTY CASH	1,900	1,900	0
ALLOCATED SAVINGS (FOR PROJECTS)	77,516	123,253	(45,737)
UNALLOCATED SAVINGS	82,916	37,179	45,737
TOTAL CASH POSITION	546,423	470,346	76,077
CASH AVAILABLE FOR OPERATIONS (total cash-PC-AS-Debt)	<b>467,007</b>	<b>345,193</b>	<b>121,814</b>

<b>PROFIT &amp; LOSS*</b>	<b><u>2022</u></b>	<b><u>LAST YEAR</u></b>	<b><u>DIFFERENCE</u></b>
THIS MONTH:			
GROSS PROFIT	33,583	22,416	11,167
EXPENSES	32,784	35,246	(2,462)
NET INCOME/LOSS	<b>799</b>	<b>(12,830)</b>	<b>13,629</b>
YEAR-TO-DATE:			
GROSS PROFIT	307,777	288,152	19,625
EXPENSES	94,573	95,010	(437)
NET INCOME/LOSS	<b>213,204</b>	<b>193,142</b>	<b>20,062</b>

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

<b>MEMBERSHIP</b>	<b><u>2022</u></b>	<b><u>LAST YEAR</u></b>	<b><u>DIFFERENCE</u></b>
OUTSIDE MEMBERS:			
A-MEMBERS	135	134	1
B-MEMBERS	88	83	5
TOTAL OUTSIDE MEMBERS	<b>223</b>	<b>217</b>	<b>6</b>
PROPERTY OWNERS:			
DUES			
UNPAID CURRENT YEAR	53		
UNPAID OVER 2 YEARS OLD	6		
SPECIAL ASSESSMENTS			
NO PAYMENTS REC'D	6		
LATE ON INSTALLMENTS	9		