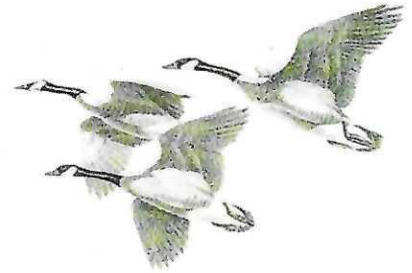


Goose Lake Association

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



TREASURER'S REPORT AS OF 06/30/2022 REV 1

BALANCE SHEET	<u>2022</u>	<u>LAST YEAR</u>	<u>DIFFERENCE</u>
CASH IN BANK (CHECKING)	370,582	327,655	42,927
SAVINGS:			0
PETTY CASH	1,900	1,900	0
ALLOCATED SAVINGS (FOR PROJECTS)	77,626	122,897	(45,271)
UNALLOCATED SAVINGS	83,090	37,535	45,555
TOTAL CASH POSITION	533,199	489,987	43,212
CASH AVAILABLE FOR OPERATIONS (total cash-PC-AS-Debt)	453,673	365,190	88,482

PROFIT & LOSS*	<u>2022</u>	<u>LAST YEAR</u>	<u>DIFFERENCE</u>
THIS MONTH:			
GROSS PROFIT	34,073	23,659	10,415
EXPENSES	51,525	47,748	3,777
NET INCOME/LOSS	(17,451)	(24,089)	6,638
YEAR-TO-DATE:			
GROSS PROFIT	377,530	332,446	45,084
EXPENSES	184,026	165,391	18,635
NET INCOME/LOSS	193,504	167,055	26,449

*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	131	(13)
B-MEMBERS	74	83	(9)
TOTAL OUTSIDE MEMBERS	192	214	(22)
PROPERTY OWNERS:			
DUES			
UNPAID CURRENT YEAR	16	19	
UNPAID OVER 2 YEARS OLD	6	3	
SPECIAL ASSESSMENTS			
NO PAYMENTS REC'D	6	7	
LATE ON INSTALLMENTS	2	0	