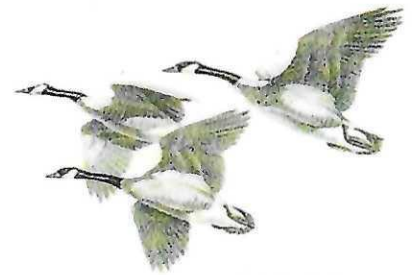


Goose Lake Association

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



TREASURER'S REPORT AS OF 07/31/2022

BALANCE SHEET	<u>2022</u>	<u>LAST YEAR</u>	<u>DIFFERENCE</u>
CASH IN BANK (CHECKING)	386,176	334,945	51,231
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 SAVINGS	162,617	162,332	285
TOTAL CASH POSITION	548,793	497,277	51,516
CASH AVAILABLE FOR OPERATIONS (total cash-PC-AS-Debt)	469,266	372,480	96,786

PROFIT & LOSS*	<u>2022</u>	<u>LAST YEAR</u>	<u>DIFFERENCE</u>
THIS MONTH:			
GROSS PROFIT	24,181	21,181	3,000
EXPENSES	34,590	38,885	(4,295)
NET INCOME/LOSS	(10,409)	(17,704)	7,295
YEAR-TO-DATE:			
GROSS PROFIT	391,283	353,275	38,008
EXPENSES	218,616	204,276	14,340
NET INCOME/LOSS	172,667	148,999	23,668

*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	133	(15)
B-MEMBERS	75	83	(8)
TOTAL OUTSIDE MEMBERS	193	216	(23)
PROPERTY OWNERS:			
DUES			
UNPAID CURRENT YEAR	15	15	0
UNPAID OVER 2 YEARS OLD	6	3	3
SPECIAL ASSESSMENTS			
NO PAYMENTS REC'D	6	7	-1
LATE ON INSTALLMENTS	45	0	45