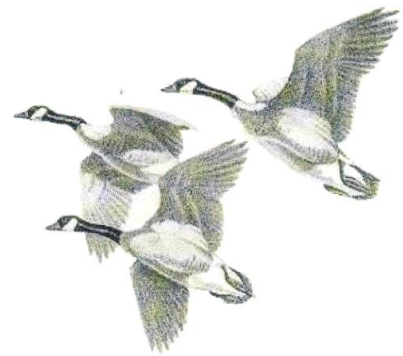


Goose Lake Association

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



Date: 09/26/2019

Treasurers Report as of 08/31/2019 End of Month -YTD			
	2019	2018	Difference
Cash Balance	487,165	366,825	120,340
Total Association			
Gross Profit:	379,604	388,323	-8,720
Expenses:	268,366	267,757	609
Net Income	111,238	120,566	-9328
Bar Operations			
Gross Profit	137431	146,108	-8,677
Expenses	90,054	111,100	-21,045
Net Income (Loss)	47,376*	35,008	12,368
Gaming Income	29,789	28,261	1,528
Net Bar Profits minus Gaming Income	17587	6,747	10,840
Cost of sales ****	35.43%*	35.32%	0.11
<i>NOTE: numbers may differ from financial statements by \$1.00 due to rounding</i>			
<i>*The Bar Net Income figure is estimated since computing inventory value is in progress.</i>			

Membership			
Paid	2019	2018	Difference
A Members	135	133	2
B Members	77	84	-7
Total Membership	212	217	-5
Unpaid	2019	Past Due over 2 years	
Unpaid Property Owners	3	3	

RESOLUTIONS FOR FIRST BUSINESS BOARD
MEETING AFTER ANNUAL MEETING:

Establish Association Attorney

Establish Association Bank

Establish Bank Document Signers

Establish Association Accountant

Establish Association Committee Chairs

Establish Association Registered Agent

Confirm Credit Card Users