

Goose Lake Association

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



Treasurers Report as of 04/30/2018 End of Month -YTD			
	2018	2017	Difference
Cash Balance	502,862	478,191	24671
Total Association			
Income:	292,361	287,746	4615
Expenses:	139,188	145,973	-6785
Net Income	153173	141773	11400
Bar Operations			
Income	116,112	94,701	21411
Expenses	100292	85,386	14906
Net Income(Loss)	15820	9315	6505
Gaming Income	16,175	14,628	1547
Net Bar Profits minus Gaming Income	-355	-5313	4958
Cost of sales ****	37.37%	38.95%	-1.58%

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

Membership As of 04/30/2018			
Paid	2018	2017	Difference
A Members	113	119	-6
B Members	60	75	-15
Total Membership	173	194	-21
Unpaid	2018	Past Due over 2 years	
Unpaid Homeowners	107	6	