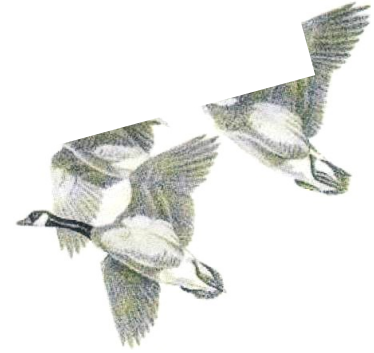


# Goose Lake Association

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



Date: 06/25/2018

<b>Treasurers Report as of 05/30/2018 End of Month -YTD</b>			
	2018	2017	Difference
<b>Cash Balance</b>	433,107	480,347	-47,240
<b>Total Association</b>			
Income:	348,446	326,488	21,958
Expenses:	186,235	183,437	2,798
Net Income	162,211	143,051	19,160
<b>Bar Operations</b>			
Income	143,096	120,417	22,679
Expenses	119,702	105,211	14,491
Net Income(Loss)	23,394	15,206	8,188
Gaming Income	18,884	17,980	1,094
Net Bar Profits minus Gaming Income	4510	-2,774	7,284
Cost of sales ****	36.67%	37.81%	-1.14%
<i>* numbers may differ from financial statements by \$1.00 due to rounding</i>			

<b>Membership As of 05/30/2018</b>			
<b>Paid</b>	2018	2017	Difference
A Members	125	122	+3
B Members	76	79	-3
Total Membership	173	194	-21
<b>Unpaid</b>	2018	Past Due over 2 years	
Unpaid Homeowners	32	6	

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NOTE: As of 6/22/2018, there are 126 A Members and 82 B Members.