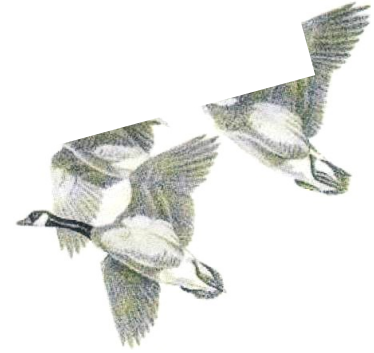


Goose Lake Association

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



Date: 08/27/2018

Treasurers Report as of 07/31/2018 End of Month -YTD			
	2018	2017	Difference
Cash Balance	431221	463499	-32,278
Total Association			
Income:	389,559	369,180	20,379
Expenses:	238,879	244,517	-5638
Net Income	150,680	124,663	26,017
Bar Operations			
Income	164,161	146,671	17,490
Expenses	137,887	127,285	10,602
Net Income(Loss)	26,274	19,386	6,888
Gaming Income	21,938	20,449	1,489
Net Bar Profits minus Gaming Income	4,336	-1,063	5,399
Cost of sales ****	35.48%	37.82%	-2.34%
<i>* numbers may differ from financial statements by \$1.00 due to rounding</i>			

Membership As of 06/30/2018			
	2018	2017	Difference
Paid	8		
A Members	132	124	8
B Members	84	84	0
Total Membership	216	208	8
Unpaid	8	Past Due over 2 years	
Unpaid Homeowners	17	4	

