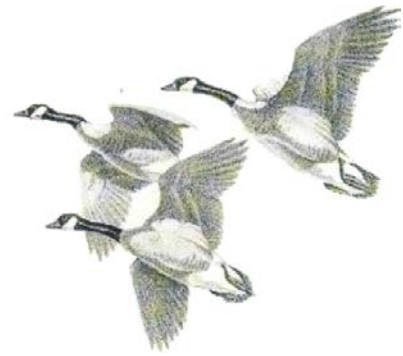


Goose Lake Association

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



Date: 10/29/2018

Treasurers Report as of 09/30/2018 End of Month -YTD			
	2018	2017	Difference
Cash Balance	364,838	399,841	-35002
Total Association			
Income:	488,640	461,110	27,530
Expenses:	370,027	403,461	-33,434
Net Income	118,612	57,650	60,962
Bar Operations			
Income	239,540	220,434	19,106
Expenses	197,162	195,589	1,573
Net Income(Loss)	42,378	24,845	17,533
Gaming Income	28,261	27,473	788
Net Bar Profits minus Gaming Income	10243	-6,121	16,364
Cost of sales ****	34.84%	37.85%	-3.01%
<i>* numbers may differ from financial statements by \$1.00 due to rounding</i>			

Membership As of 09/30/2018			
Paid	2018	2017	Difference
A Members	134	134	0
B Members	85	86	-1
Total Membership	219	220	-1
Unpaid	2018	Past Due over 2 years	
Unpaid Property Owners	9	3	