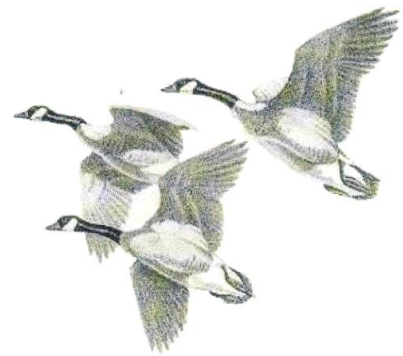


Goose Lake Association

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



Date: 02/24/2020

Treasurers Report as of 1-31-2020- End of Month			
	2020	2019	Difference
Cash Balance	690,616	361,036	329,580
Land Fund	247,506	0	247,506
Savings Allocations	304,500	73,000	231,500
Available Funds	138,610	288,036	(149,426)
Total Association			
Gross Profit:	561,632	20,469	541,163
Expenses:	24,692	22,402	2,291
Net Income	536,939	(1,933)	538,872
Bar Operations			
Gross Profit	14,589	18,665	(4,076)
Expenses	12,452	11,283	1,169
Net Income(Loss)	2,137	7,382	(5,245)
Gaming Income	4,672	3,560	1,111
Net Bar Profits minus Gaming Income	(2,535)	3,822	(6,356)
Cost of sales ****	49.60%	32.52%	17.08%
<i>* numbers may differ from financial statements by \$1.00 due to rounding</i>			

Membership As of 01/31/2020			
Paid	2020	2019	Difference
A Members	135	134	+1
B Members	77	85	-8
Total Membership	212	219	-7
Unpaid	2020	Past Due over 2 years	
Unpaid Homeowners	386	5	