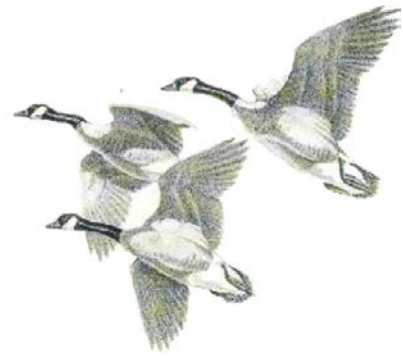


Goose Lake Association

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

Date: 08/24/2020



Treasurers Report as of 7-31-2020 YTD			
	2020	2019	Difference
Cash Balance	357,147	500,282	(143,135)
Land Fund Acct	2,625	0	2,625
Savings Allocations (Projects/Petty Cash)	103,400	74,500	28,900
Available Funds	251,122	425,782	(174,660)
Total Association			
Gross Profit:	314,137	356,968	(42,831)
Expenses:	193,004	236,318	(43,313)
Net Income	121,132	120,650	481
Balance of Long-Term Debt	128,066	0	128,066
Bar Operations			
Gross Profit	54,357	120,138	(65,781)
Expenses	60,587	79,101	(18,514)
Net Income(Loss)	(6,230)	41,037	(47,267)
Gaming Income	13,310	26,108	(12,798)
Net Bar Income minus Gaming Income	(19,540)	14,929	(34,469)
Cost of sales ****	42.83%	36.81%	6.02%
<i>* numbers may differ from financial statements by \$1.00 due to rounding</i>			

Membership			
Paid	2020	2019	Difference
A Members	130	135	-5
B Members	91	77	14
Total Membership	221	212	9
Unpaid Property Owner Debt		Past Due over 2 years	Amount
Unpaid Owner Dues	13	4	3,670
Unpaid Assessments	84	0	33,950
Unpaid Late Fees			6,365
Unpaid Fines			2,200