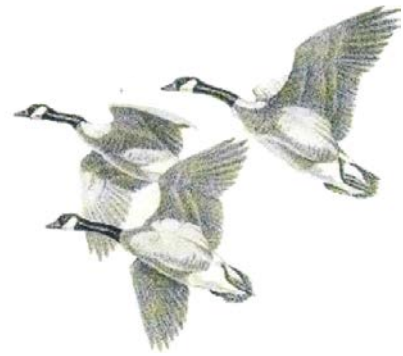


Goose Lake Association

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



Date: 02/22/2021

Treasurers Report as of 1-31-2021 *			
Balance Sheet	2020	2019	Difference
Cash Balance (Checking, Savings)	268,728	691,041	(422,312)
Savings Allocations (Projects/Petty Cash)	146,697	103,100	43,597
Available Cash for Operations	122,031	587,941	(465,910)
Liabilities			
Outstanding Balance of Land Purchase Loan	0	0	0
Outstanding Balance of PPP Loan	0	0	0
Profit & Loss			
Gross Profit:	165,783	218,862	(53,079)
Expenses:	17,549	24,388	(6,839)
Net Income	148,233	194,474	(45,241)

* numbers may differ from financial statements by \$1.00 due to rounding

Membership			
Paid	2020	2019	Difference
A Members	133	134	-1
B Members	89	85	4
Total Membership	222	219	3
Unpaid Property Owner Debt		Past Due over 2 years	Amount
Unpaid Owner Dues	10	3	3,080**
Late Assessments	20	0	32,500***

** Amount does not include late fees.

*** Amount reflects full assessment amount multiplied by the number of late owners. Late fees are not included.