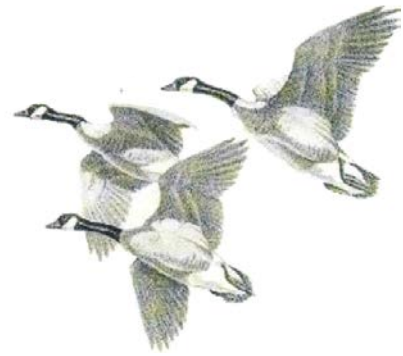


Goose Lake Association

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



Date: 03/29/2021

Treasurers Report as of 2-28-2021 *			
Balance Sheet	2020	2019	Difference
Cash Balance (Checking, Savings)	148,449	1,106,244	(957,794)
Petty Cash	1,900	1,600	300
Unallocated Savings	16,342	50,371	(34,029)
Allocated Savings (Projects)	136,797	101,500	35,297
TOTAL CASH POSITION	303,489	1,259,715	-956,226
Available Cash for Operations	164,791	1,156,615	(991,824)
Liabilities			
Outstanding Balance of Land Purchase Loan	0	225,000	-225,000
Outstanding Balance of PPP Loan1	0	0	0
Outstanding Balance of PPP Loan2 (Applied for)	0	0	0
Profit & Loss			
Gross Profit:	192,271	240,304	(48,013)
Expenses:	35,147	47,008	(11,861)
Net Income	157,144	193,296	(36,152)

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

Membership			
Paid	2021	2020	Difference
A Members	137	135	2
B Members	89	79	10
Total Membership	226	214	12
Unpaid Property Owner Debt		Past Due over 2 years	Amount
Unpaid Owner Dues	10	3	3,080**
Late Assessments	17	0	27,625***
Unpaid Fines			9,020

** Amount does not include late fees.

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