

Goose Lake Association

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



Date: 04/26/2021

Treasurers Report as of 3-31-2021 *			
Balance Sheet	2021	2020	Difference
Cash Balance (Checking, Savings)	231,338	197,795	33,543
Petty Cash	1,900	1,600	300
Unallocated Savings	18,242	52,283	(34,041)
Allocated Savings (Projects)	136,797	101,500	35,297
TOTAL CASH POSITION	386,377	351,579	34,799
Available Cash for Operations	247,680	248,479	(799)
Liabilities			
Outstanding Balance of Land Purchase Loan	0	225,000	(225,000)
Outstanding Balance of PPP Loan1 (Rec'd 8/2020)	0	29,355	(29,355)
Outstanding Balance of PPP Loan2 (Rec'd 3/2021)	29,355	0	29,355
Profit & Loss			
Gross Profit:	253,074	252,084	990
Expenses:	59,434	83,192	(23,758)
Net Income	193,640	168,892	24,748

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

Membership			
Paid	2021	2020	Difference
A Members	116	134	(18)
B Members	63	82	(19)
Total Membership	179	216	(37)
Unpaid Property Owner Debt		Past Due over 2 years	Amount
Unpaid Owner Dues	10	3	3,080**
Late Assessments	17	0	27,625***

** Amount does not include late fees.

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