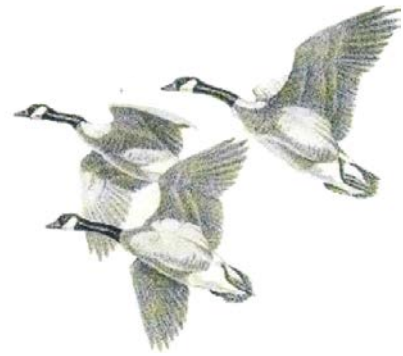


Goose Lake Association

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



Date: 05/24/2021

Treasurers Report as of 4-30-2021 *			
Balance Sheet	2021	2020	Difference
Cash Balance (Checking, Savings)	308,695	218,748	89,948
Petty Cash	1,900	1,600	300
Unallocated Savings	29,842	52,283	(20,541)
Allocated Savings (Projects)	123,297	101,500	21,797
TOTAL CASH POSITION	463,735	372,531	91,203
Available Cash for Operations	338,537	271,031	67,506
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:	286,075	261,757	24,318
Expenses:	103,997	111,761	(7,764)
Net Income	182,078	149,997	32,082

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

Membership			
Paid	2021	2020	Difference
A Members	124	135	(11)
B Members	68	82	(14)
Total Membership	192	217	(25)
Unpaid Property Owner Debt		Past Due over 2 years	Amount
Unpaid Owner Dues	72	9	12,530**
Late Assessments	13	0	21,125***

** Amount reflects dues only and does not include late fees.

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