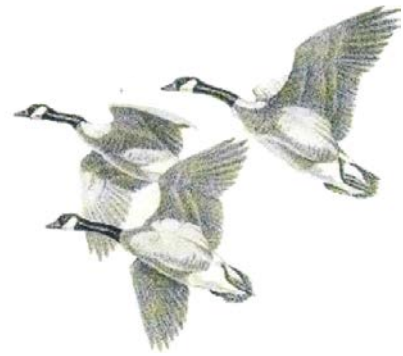


# Goose Lake Association

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



Date: 07/26/2021

Treasurers Report as of 6-30-2021 *			
<b>Balance Sheet</b>	<b>2021</b>	<b>2020</b>	<b>Difference</b>
Cash in Bank (Checking)	327,668	232,103	95,565
Petty Cash	1,900	1,700	200
Unallocated Savings	29,842	51,101	(21,259)
Allocated Savings (Projects)	123,297	101,500	21,797
<b>TOTAL CASH POSITION</b>	<b>482,707</b>	<b>386,304</b>	<b>96,403</b>
Available Cash for Operations (CIB-PC-AS-Debt)	328,155	253,749	74,406
<b>Liabilities</b>			
Outstanding Balance of Land Purchase Loan	0	172,655	(172,655)
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
<b>Profit &amp; Loss</b>			
Gross Profit:	330,172	287,708	42,464
Expenses:	165,028	156,317	8,711
<b>Net Income</b>	<b>165,144</b>	<b>131,391</b>	<b>33,753</b>

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

\*\* Forgiveness application of PPP Loan2 was submitted 7/19/2021

Membership			
<b>Paid</b>	<b>2021</b>	<b>2020</b>	<b>Difference</b>
A Members	131	129	2
B Members	83	82	1
<b>Total Membership</b>	<b>214</b>	<b>211</b>	<b>3</b>
<b>Unpaid Property Owner Debt</b>		<b>Past Due over 2 years</b>	<b>Amount</b>
Unpaid Owner Dues	19	3	5,480***
Late Assessments	7	0	11,375****

\*\*\* 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.