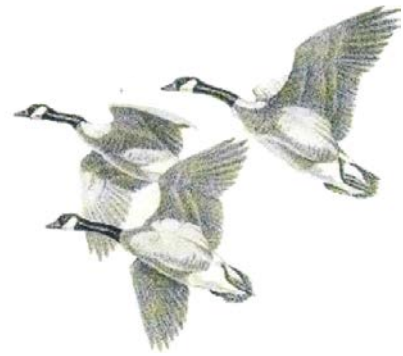


Goose Lake Association

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



Date: 08/30/2021

Treasurers Report as of 7-31-2021 *			
Balance Sheet	2021	2020	Difference
Cash in Bank (Checking)	334,945	202,677	132,268
Petty Cash	1,900	1,900	0
Unallocated Savings	29,842	51,101	(21,259)
Allocated Savings (Projects)	123,297	101,500	21,797
TOTAL CASH POSITION	489,984	357,078	132,907
Available Cash for Operations (TotCash-PC-AS-Debt)	364,787	99,277	265,510
Liabilities			
Outstanding Balance of Land Purchase Loan	0	128,066	(128,066)
Outstanding Balance of PPP Loan1 (Rec'd 8/2020)	0	0	0
Outstanding Balance of PPP Loan2 (Rec'd 3/2021)	**0	0	0
Profit & Loss			
Gross Profit:	335,997	309,503	44,494
Expenses:	203,996	193,866	10,130
Net Income	150,001	115,637	34,364

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

** SBA Forgiveness application of PPP Loan2 was approved 8/04/2021

Membership			
Paid	2021	2020	Difference
A Members	133	130	3
B Members	83	91	8
Total Membership	216	221	5
Unpaid Property Owner Debt		Past Due over 2 years	Amount
Unpaid Owner Dues	15	3	4880***
Late Assessments	7	0	11,847****

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

**** Amount reflects full assessment amount multiplied by the number of late owners plus accrued interest as of 6/30/2021. Late fees are not included.