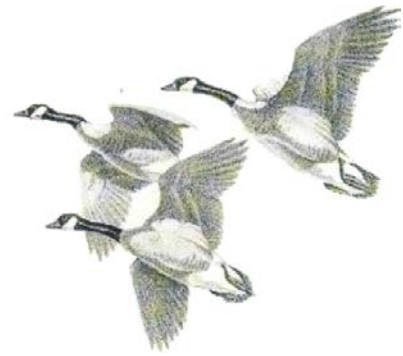


Goose Lake Association

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



Date: 09/18/2021

Treasurers Report as of 8-31-2021 *			
Balance Sheet	2021	2020	Difference
CASH IN BANK (Checking)	313,662	204,906	108,755
RESERVES			
Petty Cash	1,900	1,900	0
Unallocated Savings	**37,134	51,001	(13,867)
Allocated Savings (Projects)	123,297	101,500	21,797
TOTAL CASH POSITION	475,993	359,308	116,686
Available Cash for Operations (TotCash-PC-AS-Debt)	350,796	255,908	94,888
Liabilities			
Outstanding Balance of Land Purchase Loan	0	128,066	(128,066)
Outstanding Balance of PPP Loan1 (Rec'd 8/2020)	0	29,355	(29,355)
Outstanding Balance of PPP Loan2 (Rec'd 3/2021)	0	0	0
Profit & Loss			
Gross Profit:	399,902	332,847	67,055
Expenses:	244,008	236,356	7,652
Net Income	155,894	96,492	59,402

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

** Updates to CD balances

Membership			
Paid	2021	2020	Difference
A Members	134	130	4
B Members	83	91	(8)
Total Membership	217	221	(4)
Unpaid Property Owner Debt		Past Due over 2 years	Amount
Unpaid Owner Dues	12	3	3,982***
Late Assessments	43	7	23,446****

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

**** Amount reflects late assessments only. Late fees are not included.