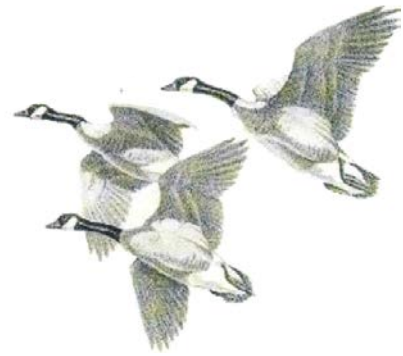


Goose Lake Association

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



Date: 10/25/2021

Treasurers Report as of 9-30-2021 *			
Balance Sheet	2021	2020	Difference
CASH IN BANK (Checking)	253,634	171,947	81,687
RESERVES			
Petty Cash	1,900	1,900	0
Unallocated Savings	88,544	51,320	37,224
Allocated Savings (Projects)	71,887	101,500	(29,613)
TOTAL CASH POSITION	415,965	326,667	89,298
Available Cash for Operations (TotCash-PC-AS-Debt)	377,178	158,111	219,067
Liabilities			
Outstanding Balance of Land Purchase Loan	0	35,801	(35,801)
Outstanding Balance of PPP Loan1 (Rec'd 8/2020) (FORGIVEN)	0	29,355	(29,355)
Outstanding Balance of PPP Loan2 (Rec'd 3/2021) (FORGIVEN)	0	0	0
Profit & Loss			
Gross Profit:	420,833	351,588	69,245
Expenses:	280,100	270,132	9,968
Net Income	140,733	81,456	59,277

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

Membership			
Paid	2021	2020	Difference
A Members	134	133	1
B Members	83	89	(6)
Total Membership	217	222	(5)
Unpaid Property Owner Debt		Past Due over 2 years	Amount
Unpaid Owner Dues	12	3	7,360***
Late Assessments	33	7	29,916****

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

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