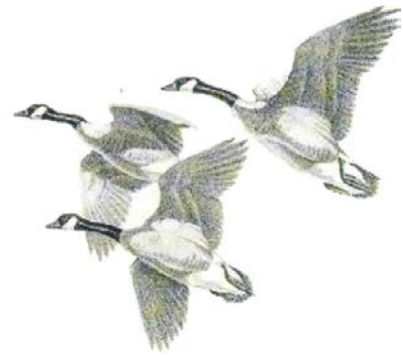


Goose Lake Association

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



Date: 01/31/2022

Treasurers Report as of 12-31-2021 *			
Balance Sheet	2021	2020	Difference
CASH IN BANK (Checking)	249,232	126,514	122,718
RESERVES			
Petty Cash	1,900	1,900	0
Unallocated Savings	88,545	36,342	52,203
Allocated Savings (Projects)	71,887	116,797	(44,910)
TOTAL CASH POSITION	411,564	281,553	130,011
Available Cash for Operations (TotCash-PC-AS-Debt)	339,677	164,756	174,921
Liabilities			
Outstanding Balance of Land Purchase Loan	0	21,354	(21,354)
Outstanding Balance of PPP Loan1 (Rec'd 8/2020) (FORGIVEN)	0	0	0
Outstanding Balance of PPP Loan2 (Rec'd 3/2021) (FORGIVEN)	0	0	0
Profit & Loss			
Gross Profit:	482,956	414,797	68,159
Expenses:	364,246	359,091	5,155
Net Income	118,710	55,706	63,004

* 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 A-B Membership	217	222	(5)
Unpaid Property Owner Debt		Past Due over 2 years	Amount
Unpaid Owner Dues	8	3	3,830***
Late Assessments	25	7	18,938****

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

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