

Goose Lake Association

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TREASURER'S REPORT AS OF 03/31/2022

| BALANCE SHEET | <u>2022</u> | <u>LAST YEAR</u> | <u>DIFFERENCE</u> |
|---|--------------------|-------------------------|--------------------------|
| CASH IN BANK (CHECKING) | 363,685 | 231,308 | 132,378 |
| SAVINGS: | | | 0 |
| PETTY CASH | 1,900 | 1,900 | 0 |
| ALLOCATED SAVINGS (FOR PROJECTS) | 77,515 | 116,797 | (39,282) |
| UNALLOCATED SAVINGS | 84,817 | 45,425 | 39,392 |
| TOTAL CASH POSITION | 527,917 | 395,430 | 132,487 |
| CASH AVAILABLE FOR OPERATIONS (total cash-PC-AS-Debt) | 448,502 | 276,733 | 171,769 |

| PROFIT & LOSS* | <u>2022</u> | <u>LAST YEAR</u> | <u>DIFFERENCE</u> |
|---------------------------|--------------------|-------------------------|--------------------------|
| THIS MONTH: | | | |
| GROSS PROFIT | 17,144 | 23,188 | (6,044) |
| EXPENSES | 21,112 | 24,538 | (3,426) |
| NET INCOME/LOSS | (3,968) | (1,349) | (2,619) |
| YEAR-TO-DATE: | | | |
| GROSS PROFIT | 263,761 | 265,736 | (1,975) |
| EXPENSES | 61,789 | 59,764 | 2,025 |
| NET INCOME/LOSS | 201,972 | 205,971 | (3,999) |

*Numbers may differ from financial statements by \$1 due to rounding

| MEMBERSHIP | <u>2022</u> | <u>LAST YEAR</u> | <u>DIFFERENCE</u> |
|-------------------------|--------------------|-------------------------|--------------------------|
| OUTSIDE MEMBERS: | | | |
| A-MEMBERS | 136 | 134 | 2 |
| B-MEMBERS | 87 | 83 | 4 |
| TOTAL OUTSIDE MEMBERS | 223 | 217 | 6 |
| PROPERTY OWNERS: | | | |
| DUES | | | |
| UNPAID CURRENT YEAR | 123 | | |
| UNPAID OVER 2 YEARS OLD | 6 | | |
| SPECIAL ASSESSMENTS | | | |
| NO PAYMENTS REC'D | 6 | | |
| LATE ON INSTALLMENTS | 14 | | |