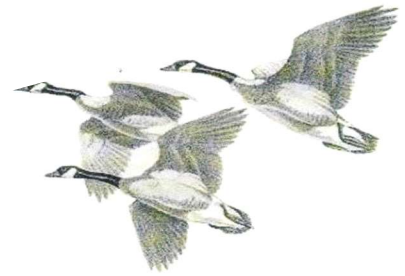


Goose Lake Association

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



TREASURER'S REPORT AS OF 10/31/2022

<u>BALANCE SHEET</u>	<u>2022</u>	<u>LAST YEAR</u>	<u>DIFFERENCE</u>
CASH IN BANK (CHECKING)	337,136	254,052	83,084
SAVINGS:			
PETTY CASH	1,900	1,900	0
ALLOCATED SAVINGS (FOR PROJECTS)	77,776	71,887	5,889
UNALLOCATED SAVINGS	85,281	37,335	47,946
TOTAL SAVINGS	164,957	160,432	4,525
TOTAL CASH POSITION	502,093	414,484	87,609
CASH AVAILABLE FOR OPERATIONS (total cash-PC-AS-Debt)	422,417	340,697	81,720

<u>PROFIT & LOSS*</u>	<u>2022</u>	<u>LAST YEAR</u>	<u>DIFFERENCE</u>
THIS MONTH:			
GROSS PROFIT	34,778	23,002	11,776
EXPENSES	42,309	32,037	10,272
NET INCOME/LOSS	(7,531)	(9,035)	1,504
YEAR-TO-DATE:			
GROSS PROFIT	482,103	441,362	40,741
EXPENSES	370,518	312,257	58,261
NET INCOME/LOSS	111,585	129,105	(17,520)

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

<u>MEMBERSHIP</u>	<u>2022</u>	<u>LAST YEAR</u>	<u>DIFFERENCE</u>
OUTSIDE MEMBERS:			
A-MEMBERS	117	134	(17)
B-MEMBERS	75	83	(8)
TOTAL OUTSIDE MEMBERS	192	217	(25)
PROPERTY OWNERS:			
DUES			
UNPAID CURRENT YEAR	7	8	-1
UNPAID OVER 2 YEARS OLD	5	3	2
SPECIAL ASSESSMENTS			
NO PAYMENTS REC'D	5	7	-2
LATE ON INSTALLMENTS	26	28	-2

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