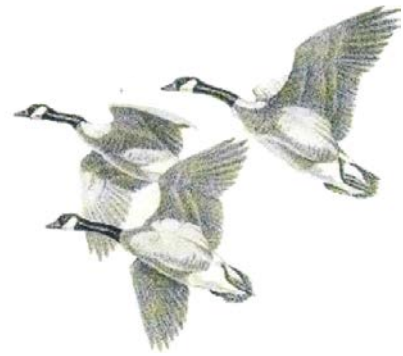


# Goose Lake Association

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



Date: 05/20/2019

<b>Treasurers Report as of 04/30/2019 End of Month -YTD</b>			
	2019	2018	Difference
<b>Cash Balance</b>	503,636	506,710	-3,073
<b>Total Association</b>			
Income:	290,200	292,424	-2,224
Expenses:	153,919*	139,400	14,519
Net Income	136,282*	153,024	-16,7429
<b>Bar Operations</b>			
Income	101,042	116,112	-15,069
Expenses	78,802	100,000	-21,197
Net Income (Loss)	22,240**	16,112	6,128
Gaming Income	17,131	16,175	956
Net Bar Profits minus Gaming Income	5,109	-63	5,172
Cost of sales ****	34.49%**	37.09%	-2.6%
<i>NOTE: numbers may differ from financial statements by \$1.00 due to rounding</i>			
<i>*Expenses do not include depreciated assets. Therefore, net income is overstated and expenses are understated.</i>			
<i>**The Bar Net Income figure is estimated since no verified inventory balance is available.</i>			

<b>Membership</b>			
<b>Paid</b>	2019	2018	Difference
A Members	123	113	10
B Members	69	60	9
Total Membership	192	173	19
<b>Unpaid</b>	2019	Past Due over 2 years	
Unpaid Property Owners	50	2	

Treasurer Agenda: