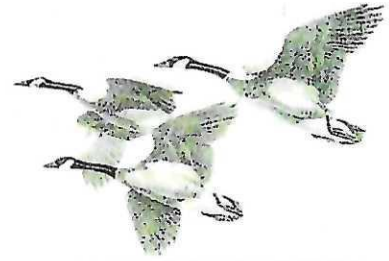


# Goose Lake Association

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



## TREASURER'S REPORT AS OF 05/31/2022

| <b>BALANCE SHEET</b>                                  | <b><u>2022</u></b> | <b><u>LAST YEAR</u></b> | <b><u>DIFFERENCE</u></b> |
|---|--------------------|-------------------------|--------------------------|
| CASH IN BANK (CHECKING)                               | 397,233            | 327,278                 | 69,955                   |
| SAVINGS:  |                    |                         | 0                        |
| PETTY CASH  | 1,900              | 1,900                   | 0                        |
| ALLOCATED SAVINGS (FOR PROJECTS)                      | 75,726             | 120,997                 | (45,271)                 |
| UNALLOCATED SAVINGS                                   | 84,990             | 39,435                  | 45,555                   |
| TOTAL CASH POSITION                                   | 559,849            | 489,610                 | 70,239                   |
| CASH AVAILABLE FOR OPERATIONS (total cash-PC-AS-Debt) | <b>482,223</b>     | <b>366,713</b>          | <b>115,510</b>           |

| <b>PROFIT &amp; LOSS*</b> | <b><u>2022</u></b> | <b><u>LAST YEAR</u></b> | <b><u>DIFFERENCE</u></b> |
|---------------------------|--------------------|-------------------------|--------------------------|
| THIS MONTH:               |                    |                         |                          |
| GROSS PROFIT              | 39,907             | 20,970                  | 18,937                   |
| EXPENSES                  | 37,753             | 22,633                  | 15,120                   |
| NET INCOME/LOSS           | <b>2,154</b>       | <b>(1,663)</b>          | <b>3,817</b>             |
| YEAR-TO-DATE:             |                    |                         |                          |
| GROSS PROFIT              | 334,483            | 308,787                 | 25,696                   |
| EXPENSES                  | 132,501            | 117,643                 | 14,858                   |
| NET INCOME/LOSS           | <b>201,982</b>     | <b>191,144</b>          | <b>10,838</b>            |

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

| <b>MEMBERSHIP</b>       | <b><u>2022</u></b> | <b><u>LAST YEAR</u></b> | <b><u>DIFFERENCE</u></b> |
|-------------------------|--------------------|-------------------------|--------------------------|
| OUTSIDE MEMBERS:        |                    |                         |                          |
| A-MEMBERS               | 116                | 129                     | (13)                     |
| B-MEMBERS               | 69                 | 73                      | (4)                      |
| TOTAL OUTSIDE MEMBERS   | <b>185</b>         | <b>202</b>              | <b>(17)</b>              |
| PROPERTY OWNERS:        |                    |                         |                          |
| DUES                    |                    |                         |                          |
| UNPAID CURRENT YEAR     | 19                 | 47                      |                          |
| UNPAID OVER 2 YEARS OLD | 6                  |                         |                          |
| SPECIAL ASSESSMENTS     |                    |                         |                          |
| NO PAYMENTS REC'D       | 6                  |                         |                          |
| LATE ON INSTALLMENTS    | 3                  | 10                      |                          |