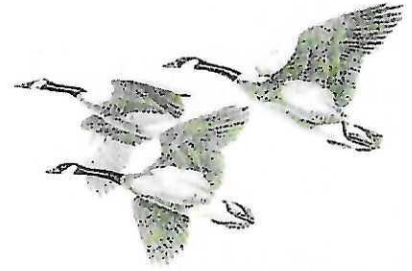


# Goose Lake Association

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



## TREASURER'S REPORT AS OF 08/31/2022

<b>BALANCE SHEET</b>	<b><u>2022</u></b>	<b><u>LAST YEAR</u></b>	<b><u>DIFFERENCE</u></b>
CASH IN BANK (CHECKING)	346,525	313,697	32,828
SAVINGS:			0
PETTY CASH	1,900	1,900	0
ALLOCATED SAVINGS (FOR PROJECTS)	77,776	123,097	(45,321)
UNALLOCATED SAVINGS	83,858	37,335	46,523
TOTAL SAVINGS	163,535	162,332	1,203
TOTAL CASH POSITION	510,059	476,029	34,030
CASH AVAILABLE FOR OPERATIONS (total cash-PC-AS-Debt)	<b>430,383</b>	<b>351,032</b>	<b>79,351</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	22,604	45,100	(22,496)
EXPENSES	52,236	40,115	12,121
NET INCOME/LOSS	<b>(29,632)</b>	<b>4,985</b>	<b>(34,617)</b>
YEAR-TO-DATE:			
GROSS PROFIT	415,939	398,375	17,564
EXPENSES	270,477	244,391	26,086
NET INCOME/LOSS	<b>145,462</b>	<b>153,984</b>	<b>(8,522)</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	118	134	(16)
B-MEMBERS	75	83	(8)
TOTAL OUTSIDE MEMBERS	<b>193</b>	<b>217</b>	<b>(24)</b>
PROPERTY OWNERS:			
DUES			
UNPAID CURRENT YEAR	15	12	3
UNPAID OVER 2 YEARS OLD	6	3	3
SPECIAL ASSESSMENTS			
NO PAYMENTS REC'D	6	7	-1
LATE ON INSTALLMENTS	43	43	0

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