



**LAKE CAMELOT
CURRENT RESIDENT**

STANDARD
US POSTAGE PAID
MAPLETON, IL 61547
PERMIT NO. 1

9278 W. Lake Camelot Dr. | Mapleton, IL 61547 | Office: (309) 697-5339
 Manager: Daryl Johnson | Email: enjoylakecamelot@gmail.com
 HOURS: MONDAY-FRIDAY 9AM-5PM (closed Noon-1PM)
 Website: enjoyLakeCamelot.com
 Facebook.com/enjoyLakeCam
 Twitter: @enjoyLakeCam
 Hashtag: #enjoyLakeCam



ATTENTION
Sealcoating of all Township roads within Lake Camelot will soon be taking place. Please be aware, disregarding a
“NO PARKING” Sign
Will result in your car being
TOWED AT YOUR EXPENSE!



General Manager’s Report
by Daryl Johnson

With summer winding down and kids going back to school, the pool will go to reduced hours on weekdays starting August 17th.

We will be opening 4:00pm-8:00pm Mon-Friday with Sat & Sun hours remaining Noon-8:00 pm
 The Beach will be open Sat & Sun Noon—5:00pm

It’s been a strange season for sure, with all the COVID safety measures. Unfortunately, the End of Summer Bash scheduled for Aug 15th has been cancelled due to these COVID restrictions.

I want to thank everyone for their patience and understanding during these unprecedented times.

-Daryl

Don’t Miss
WATER AEROBICS CLASS
 Class every Monday and Wednesday
 6:00 p.m.—6:45 p.m.
 Hosted by our own Vicki Cluskey!
 Class is only \$3 No Appointment Needed

Girl Scout Troop 4383 Wants You!
 Is your Daughter interested in making new friends, outdoor fun, crafts and new experiences and adventures? Come join Girl Scouts the 4th Tuesday of Each Month at the Lake Camelot Clubhouse!
 Troop 4383 is a Multi Age level troop so no girl is left behind! We will meet from 6-8pm in the Downstairs of the Clubhouse beginning on August 25th! We hope to see you there.
 For more information contact Angie Beyer at firewife809@gmail.com or 309-339-8359

Reminder to Boaters
 Please be considerate of others while out on the water!
A NO WAKE buoy means NO WAKE beyond the area marked
NO WAKE = No froth behind boat
Maintain minimum 30 ft from shore and/or Minimum 20 ft from any dock
NO WAKE effective Dusk till Dawn, or whenever posted!
 Thank You and Stay Safe!

Have you completed your 2020 CENSUS yet?
Go to: www.2020CENSUS.gov

REMINDER
 When riding Bicycles on the Roadways—ride with traffic
 When walking — walk facing traffic
 Keep safe and Please Report the license plate #, along with the make and model of any vehicle speeding or driving recklessly to the office!

NOTICE:
 It’s that time of year again, where we are looking for volunteers to run for the RTA Board. There will be four positions up for election this year. Please give consideration to running for one of these positions. You can make a difference in your community, by volunteering your time and experience. Help keep Lake Camelot a GREAT place to live! Contact the office if interested...Thank You!

7217 S. Strasz Rd. Mapleton, IL 61547 309-224-9310 albragglandshaping.com

EMERGENCY PHONE NUMBERS
In the Event of an Emergency call 911
 Security—Jerry Tuzil — 480-250-3118
 General Manager—Daryl Johnson—815-238-5713
 Camelot Office — 309-697-5339

Job Opportunity within Lake Camelot
 We are looking for a part-time Front Office person!
 If you are interested, please contact the Camelot RTA office at 309-697-5339.



GAME DAY

NOON-4:00 pm

—POSTPONED—

Need more information?

Call the office 309-697-5339



LAKE CAMELOT ACTIVITIES CLUB

UPCOMING EVENTS

In addition to the normal Day Classes being offered for Zumba Mon+Wed at 9:30 am, as well as Barre Classes Tues + Thurs (Now at 9:30 a.m.) Chelsea is offering New Night Classes featuring Cardio & Strength training. (see below)

NEW NIGHT CLASSES

LAKE CAMELOT EXERCISE CLASSES

@ THE CLUBHOUSE WITH CHELSEA DODDS

CARDIO & STRENGTH COMBO CLASS

TUESDAY 5:30PM & THURSDAY 6:30PM

WHAT TO BRING?

- TENNIS SHOES
- YOGA MAT

FOR MORE INFORMATION CONTACT **CHELSEA @ 573-631-5841**

Activities Club Officers

PRESIDENT: MELISSA EDWARDS

VICE PRESIDENT: LYNNRAE SWANSON

SECRETARY: LYNNRAE SWANSON

TREASURER: GREG PETESCH



Visit our Facebook page for the latest information on all of our events.

<https://www.facebook.com/LakeCamelotAC/>



Fall Garage Sales
Saturday, September 19th

Sportsman's Club Corner

The Sportsman's Club will be hosting a

Garage Poker Run

Date TBD

(either October 10th or 17th, 2020)

Watch for exact date and time to be announced in the September Newsletter!

We are still planning to have the

Annual Hog Roast

on September 19, 2020 with Fireworks scheduled at Dusk!

Mark your calendar and cross your fingers, hoping the State will allow us to hold the event!!

Who We Are

The Lake Camelot Sportsman's Club is comprised of a group of volunteers who serve to make our neighborhood a better place. The club sponsors a variety of activities and events to bring neighbors together and raise funds for various causes in our community. **Current Officers:** President - Ben Lano, Vice-President - Mike DeCesari,

Treasurer - Brandon Edwards, Secretary - Cody Martzluf



9521 W GUINIVERE \$141,900 3 Bd, 1.5 Bath, 1232 sq ft unfinished basement home in Lake Camelot community

Kelly Rupp 309-256-0311

Realtor

Coldwell Banker Real Estate Group



COLDWELL BANKER
REAL ESTATE GROUP

2020 Board of Directors

Name	Phone number/email	Position
Brian Cunningham Term Expires: 12/2021	Cell—309-633-1224 EnjoyLC.BrianC@gmail.com	President
Ryan Millinger Term Expires: 12/2019	Home—309-258-6452 ryanmillinger@gmail.com	Vice President
Keith Lang Term Expires: 12/2020	Cell—309-369-3111 Klang3@gmail.com	Secretary
Mindy Leach Term Expires: 12/2021	mindyleach@outlook.com	Treasurer
Mike DeCesari Term expires: 12/2021	DeCesari55@gmail.com	At Large
Brian Turner Term Expires; 12/2021	Home— 309-697-5643 turner4515@gmail.com	At Large
Shaun Howard Term Expires: 12/2020	Cell—309-369-4217 lc@hsmechanicalinc.com	At Large
Ryan Murphy Term Expires: 12/2021	Home: 309-219-6873 ryanmurphy371@gmail.com	At Large
Kip Clark Term Expires 12/2020	309-686-2022 kiclark12@yahoo.com	At Large

CAMELOT ROUNDTABLE ASSOCIATION

DELINQUENT LIST

as of July 28, 2020

- 0010 Kelly Spenny & Jeff Lox
- 0017 Sue & Terry & Mona Harrington
- 0046 April Spigelmyer
- 0077 Mike & Pam Dunne
- 0088 Arthur Campen
- 0097 James & Abby Patten
- 0104 James King
- 0115 Jerry & Rosan Gruetzemacher/Knapp
- 0127 Cody Hamilton
- 0128 Rease & Kristy Watson
- 0132 Matt & Audra Moore
- 0140 Elizabeth Thomas & Chris Peoples
- 0146 Frank Francis & Larry Thomas
- 0151 John Callear
- 0159 Stan & Nancy Scott
- 0167 John & Suzie Sorenson
- 0175 Thomas & Ann Perrine
- 0215 Tim & Jill Bell
- 0221 Donald Brandenburg
- 0222 Ron Sale
- 0245 Alfred & Diane West
- 0275 Alyssa Martin
- 0286 Karen O'Brien
- 0311 Tal & Cheryl Beckman
- 0336 David Schultz
- 0357 Brian & Elizabeth Woertz
- 0362 Brandon J. Smith
- 0376 Kevin & Chelsi Engelken
- 0396 Eric & Tania David
- 0408 Jesse & Ashley Sorrell
- 0424 Inga & Brett Riekema
- 0452 James & Deborah Stein
- 0535 Matt & Amanda Cochran
- 0537 Ramon & Debra Melvin
- 0546 Beckman/Erickson
- 0557 Jesse Sorrell
- 0610 Justin & StetlerMoll Towery
- 0724 PannetteINTRUST Gentil
- 0733 Keith & Christine Knaggs
- 0739 Brett & Erica Lawrence
- 0841 Maria Karpuleon
- 0883 Mark & Charity Theyse
- 0921 Joseph & Patricia Horvath
- 0922 Joseph & Patricia Horvath
- 0932 Chad & Heather Shafer

NOTE- The Association may publish a list of the delinquent members and may file notice that it is the owner of an equitable lien to secure payment of an unpaid assessment, plus interest, costs and reasonable attorneys fees. (Dec of Restrictive Covenants, Page 2, Section 3.3.3)

The Association's Board of Directors shall have the right to suspend the voting rights and membership privileges of any member with delinquent dues or in violation of the restrictive covenants, by-laws, or rules and regulations of the Association. (Declaration of Restrictive Covenants, Page 3, Section 3.5)

Further- Every attempt has been made to verify the accuracy of this list of delinquent members. Any errors or omissions in the publication of this list will be corrected in the following month's publication



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www.dogguardillowa.com

Chris Walker
Owner

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Glasford, IL 61533

Cell: 696-4100
Office: 389-2172

2020 FISHING TOURNAMENT SCHEDULE

Only three events left this year!

August 16—6:00 a.m.—11:00 a.m.

September 13—7:00 a.m.—Noon

September 27—7:00 a.m.—Noon**

(Woods Fall Classic)**

Lake Camelot Round Table Association

Daily Fishing Limit

(Members in Good Standing)

Type of Fish	Limits Per Day	Slot Limits
Bass	6 (1 over 18")	0-14", 18"
Channel Catfish		6
Bullhead		No Limit
Walleye	2	16"+
Muskie	1	36"+
Bluegill		No Limit
Crappie	30	..
Grass Carp		Throw Back Only

Daily limit totals apply to MEMBERS ONLY and any Guest(s) they may have with them.

EXPENDITURES OVER \$100.00

for month of June 2020

Farnsworth Group Inc.	06/04/2020	2,672.00
Ameren Illinois	06/30/2020	753.35
Ameren Illinois	06/30/2020	109.84
Bullis & Sundberg LLC	05/19/2020	425.00
Hawkins Inc.	05/19/2020	1,708.88
Altorfer Rents	06/05/2020	200.10
Kiefer Aquatics	05/28/2020	642.35
C&D Lawn Care Service	06/03/2020	3,250.00
Hawkins Inc.	06/05/2020	694.28
James B.Linehan	06/04/2020	1,875.00
Watts Copy Systems	06/17/2020	663.60
Simmons Little Johnnies	06/17/2020	191.00
Camelot Round Table Asso	06/17/2020	182.89
Sunrise Pool Builders	06/26/2020	1,500.00
Quick Print Shoppe	06/17/2020	495.00
Secretary of State	06/23/2020	151.00
Ameren Illinois	06/22/2020	109.84
Peoria Journal Star	06/01/2020	470.00
Illinois American Water	06/03/2020	531.53

FEE SCHEDULE 2020

Fees & Services available to Our Membership

Association Dues Fee

Paid by March 1st \$731.00

Additional Renters Fee (if applicable)

Paid by March 1st \$731.00

Boat Stickers (Non-Motorized) - Under 10 hp	\$20.00
10 hp and over (Maximum 75 HP)	\$40.00
Services Fax — First Page	\$.75
— Each additional page	\$.50
Long Distance Call	\$1.25
Incoming Fax per page	\$.50
E-mail	\$1.25
Copies Each	\$.50
Mowing Pre-paid by March 1st per season	\$250.00
Notary Fee	\$1.00
Pool Fee Guest must be accompanied by member	
Adult	\$5.00
Children (Under—2 Free)	\$3.00
Pool Rental Fee 2-Hour Rental	\$150.00
Swim Lessons Members \$30.00 Non—Members	\$50.00
Camelot Telephone Directory	\$3.00
Chlorine Tablets	\$4.00
New Construction Building Fee	\$300.00



kbruninga@maloofofrealty.com
311 S.W. Water Street - Suite 204
Peoria, IL 61602



Cell 309-645-6993



BILL KELLINGTON
(309) 685-3903

DON KELLINGTON & SON
3554 W. QUEEN ANN CT.
PEORIA, IL 61615



Brian Osmulski
Financial Representative

5005 W American Prairie Dr
Peoria, IL 61615

T 309.689.2981
F 309.689.2982



brian.osmulski@countryfinancial.com

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DAN DUNN

cell: 309-241-3409

email: dan.dunn@altorfer.com

LAKE CAMELOT'S LOCAL EQUIPMENT RENTAL EXPERT

Watercraft Reminders

*All boats must have current 2020 stickers and Lot #'s on each side.

*All trailers must have Lot #'s on each side of tongue.

Violators will receive a \$50.00 fine for failure to comply.

Please observe the rules for safe boating; both DNR rules, and the rules of your Lake Camelot Round Table Association.

Have an enjoyable Summer!

LOOKING TO BOOK

A PARTY?

Lake Camelot Clubhouse

Available Dates:

Call for Availability!

Currently restricted to Small group Rentals only, due to State Regulations limiting size of groups

Pool Party Reservations

Now Being Taken

To reserve your party date

call the office

309-697-5339

SECURITY CORNER

Courtesy Reminder:

Even though our lakes are private, you still need to have an IL fishing license to fish our lakes.

All Guests must be accompanied by a member in good standing at all times.

Note: Property owners are responsible for their own actions, as well as actions of their guests.

We will be stepping up Security patrols this year, and will be arresting anyone who has been given fair warning not to trespass our lakes.

Please consider this the 'Fair Warning!'



THE O'BRIEN TEAM

Aubrey O'Brien / Broker/REALTOR® 309-219-1124
Jared O'Brien / Designated Managing Broker 309-256-4374
Keri O'Connor / Broker/REALTOR® 309-645-1134
obrienteam@maloofrealty.com



NEW LISTING!



6508 S Cheyenne Drive / Peoria, IL 3 BR / 2.5 BA / 1,720 Sq. Ft.
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CATCH OF THE MONTH

One of the best 'Social Distancing' activities is right out your front door, with Lake Lancelot and Lake Camelot offering some EXCELLENT fishing year round. Get out and enjoy yourselves, but remember to have a fishing license on you in case the DNR stops by to check you out.

Reminder-All guests must be accompanied by a property owner.

Please send in pictures of your catches to: CamelotRTA@telstar-online.net

you might just get your picture posted as the Catch of the Month!



Catch of the Month

Congratulations go out to Brian Bevill and his brother for winning this month's Bass Fishing tournament with an amazing three (3) fish total of 13.07 LB. Fish shown were all released back into the upper lake for everyone to enjoy catching again!

—Notice—

The End Of Summer Bash

Originally scheduled for August 15th, 2020

has regrettably been **CANCELLED** due to COVID-19 Restrictions

Our Volunteer Fire Department wants our community to stay safe and know that they are looking forward to holding their fundraiser next year!!

The Fire Department remains in need of your help financially, and will gladly accept any donations you may wish to offer in support of your local Volunteers!

CAMELOT ROUND TABLE ASSOCIATION, INC**July 15, 2020 -Board Meeting Minutes**

Pledge of Allegiance

Call to order- 6:30 p.m.

Recognition of a Quorum

Brian Cunningham called the meeting to order at 6:33p.m. Members Present: Brian Cunningham, Ryan Millinger, Keith Lang (via phone), Ryan Murphy, Mindy Leach, Mike DeCesari, Brian Turner, Ryan Murphy. Not present: Shaun Howard, Kip Clark

Approval of Minutes – June 17, 2020 & July 2, 2020 (Special)

MOTION by Mike DeCesari, seconded by Ryan Millinger to approve the June 17, 2020 and July 2, 2020 minutes. Motion passed.

Finance Report -Given by Mindy Leach

MOTION by Brian Turner, seconded by Ryan Murphy to accept the financial report. Motion passed.

Recognition of Members and Guests

Kevin Sipp – Logan TWP Road Commissioner

Rick Sundberg – Bullis-Sundberg Insurance—MOTION by Ryan Millinger, seconded by Mike DeCesari to amend the dramshop policy to read as “Camelot Roundtable Association and its members”. Motion passed.

COMMITTEE REPORTS

ILRPC –

Land and Lakes –Discussion on Shoreline Stabilization mandate

Swimming Pool Committee- discussion on New Pool entry protocols — Lifeguards -16 guards currently employed, 6 guards present for each 12-5 shift, 4 guards present for 4-8 shift, 1 guard constantly cleaning b/c of covid *Manager info—6-8 hours everyday, On call when not at pool, Constant group chat with lifeguards, Concession runs— *Pool —2 water tests a day in 3 areas (shallow end, deep end and baby pool), Few issues with power tripped but able to regulate manually to restore, Shark used in different section each night —*—Pool parties—18 parties currently planned (9 from 11-12, 9 from 8-10), 11-12 popular time for smaller children— *—Beach —Opened on Tuesday 7/14, Concerned about lifeguards on Sat. when new rules apply —*—Concessions— Fully stocked from Sam’s, Snow cones started this week, Avg daily deposit \$164, Would like own credit card for purchases—*—Website—Up-to-date info, Hours, swim meet dates and pool party dates, Added link to Aquatics Manager email for concerns and questions, 1,300 hits in last 4 weeks —*— Communication—Good communication with Daryl and Brian through texts and calls —*—Water Aerobics—Mon & Wed 6pm-6:45pm, Avg 10 - 14 members, \$3 fee deposited in with guest fees —*—Member sign in system—Currently use EZfacility at the door and paper sign in, Wifi still sometimes an issue, Mac in office has to reconnect to wifi with every use, Avg # of daily members- 120, Avg # of guests- 22, Avg daily deposit- \$162 —*—Items needed and issues —New Shark, New backboard with straps, Pool grates coming loose in both pools, New beach rules on Sat. 7/18, Tripping of breaker, Credit card for manager, Concession pick up options

MOTION by Ryan Millinger, seconded by Ryan Murphy to issue a second credit card with a combined total limit of \$6,000. Motion passed.

MOTION by Ryan Millinger, seconded by Mike DeCesari beginning Monday, July 27, 2020 adults 18 and older will be required to show photo ID, be a member in good standing, and present their lot number to enter the pool complex. Motion passed.

Security Report – 27 properties with yard lights out, along with 11 additional properties without light posts which have lights on the garage acting as their yard light. There were 5 warnings for no lot # on trailers (no repeat offenders), One warning issued for boat without decal, where they just bought the boat and office was closed...they removed boat and now have decal issued. Call from upper boat ramp about kids skiing on upper lake using a heavy-duty winch to pull skier through the water. Unable to locate where/who upon arriving to area reported. There were two separate groups at Beach told to leave, as they were not with any property owners. Told would be arrested if return without property owner present.

MOTION by Ryan Murphy, seconded by Brian Turner to designate all board members now and in the future to be first responders for security purposes. Motion passed.

MOTION by Ryan Millinger, seconded by Brian Turner to hire a part-time security guard at \$12/hour for up to 20 hours/week from May through September for nights and weekends only. Motion passed.

Maintenance Report— none given

CLUB REPORTS

Activities Club-

MOTION by Ryan Millinger, seconded by Brian Turner to approve the workout classes with times available that aren’t being rented with a 10% profit to the Lake Camelot Activities Club contingent on showing proper insurance. Motion passed.

Sportsman’s club-

ECC RECOMMENDATIONS –

Lot 41-43 – Request for Contiguous Status adding on lot 41(Separating from house on lot 40)

Lot 70 – Shoreline stabilization

Lot 108- ½ 109 – Shoreline stabilization

Lot 192- 12x12 Screened porch

Lot 426 – Shoreline stabilization

Lot 667 – Boat lift

Lot 869 – Master suite being added on house above garage

MOTION by Ryan Millinger, seconded by Mike DeCesari to approve lots 41-43, 70, 108-109, 192, 426, 667, 869 (contingent on meeting county guidelines and getting the proper permits). Motion passed.

Lot 279 – fence for deaf child

MOTION by Ryan Millinger to deny lot 279, seconded by Ryan Murphy referring to page 28 of the By-Laws stating no fences. Motion passed.

Lot 552-553 – Above ground pool (resubmitted from June with additional specs)

MOTION by Brian Turner to approve, seconded by Mindy Leach for lots 552-553 (contingent on meeting county guidelines and getting the proper permits). Motion passed.

VIII OLD BUSINESS

Harker’s Corner Silt Dam Update- MOTION by Ryan Millinger, seconded by Mike DeCesari, to approve paying Mike Bryant \$850. Motion passed.

Discussion -Lake Camelot’s upper silt basin progress

MOTION by Ryan Millinger, seconded by Brian Turner, to increase approval of IronHustler bid from \$30k to \$40k to complete the bid submitted July 15. Motion passed.

Collections discussion- see Report on Delinquencies

Status of lower boat ramp parking upgrade and gravel turn around project & stump grinding — Work is finished. Waiting for custom signs to come in this Monday, July 20, 2020

Discussion on Clubhouse flooring proposals – tabled Garbage cans and lights progress discussion– tabled

Chip-n-Seal program status update – bid awarded to Cullinan to chip and seal both boat ramps

MOTION by Ryan Millinger to accept the bid for \$2800 patch work on the boat launches, seconded by Ryan Murphy. Motion passed.

Financial Audit Update – no change — Ombudsperson Act discussion – tabled —Golf Cart Issue- Status update—tabled

IX NEW BUSINESS

Dr Rick Olson Complaint on neighbors survey flags being nuisance—time limits? — Board recommended he call the county since it falls under their jurisdiction

Tires needed for Maintenance Truck

MOTION by Ryan Millinger, seconded by Keith Lang, up to \$2000 to approve new tires including an alignment for the LC maintenance truck. Motion passed.

Request from Schachette lot 609- for placing tent between pavilion and CH for Wedding Rental 10/10/2020

MOTION by Ryan Millinger, seconded by Mike DeCesari, to approve tent placement, no stakes shall be placed in new pavement. Motion passed.

Discussion on Credit Card limit increase requested from 2K to 4-5k during summer months – extra card needed for Mary to purchase concessions supplies

MOTION by Ryan Millinger, seconded by Ryan Murphy to go into Executive Session at 11:09pm. Motion passed.

X. **Executive Session** – for the purpose of discussing litigation, third party contracts or information regarding appointment, employment, engagement, or dismissal of an employee, independent contractor, agent, or other provider of goods and services, staff grievance, board self-evaluation, violation of rules and regulations of the association, or consult with the association’s legal counsel. No formal action may be taken on any of these matters until the Board returns to open session.

Items Resulting from Executive Session —MOTION by Ryan Murphy, seconded by Brian Turner to come out of Executive Session at 11:25pm. Motion passed.

Investment Report as of 6/30/2020

Account				Maturity	Rate	Amount
15100	Barrington Bank MM	248138	Barrington Pool Loan			104,052.28
			Total			104,052.28
15238	Glasford Bank MM	248135	Clubhouse/Cap Improv		0.05%	32,538.38
15238	Glasford Bank MM	248187	Dredging & Erosion		0.30%	56,721.25
15238	Glasford Bank MM	248700	Contingency/Replacem		0.05%	85,913.15
15238	Glasford Bank MM	248715	Pool Assessment Acco			42,832.32
15238	Glasford Bank MM	248800	Swing Pool/Cap Impro		0.05%	32,567.48
			Total			250,572.58
15775	Seacoast	248737	Seacoast MM			323,884.71
			Total			323,884.71
17123	Glasford Bank CD	248000	Glasford Bank CD		1.27%	95,451.20
			Total			95,451.20
			Entity Total			773,960.77

Balance Sheet — Operating vs Reserve — as of 6/30/2020

	OPERATING	RESERVE	TOTAL	
ASSETS				
10000	Seacoast Operating	295,057.89	0.00	295,057.89
10001	Seacoast Petty Cash	4,579.68	0.00	4,579.68
11000	Alliance Operating Bank A	2,094.13	0.00	2,094.13
11001	Oper Acct-Alliance Escrow	16.68	0.00	16.68
11020	Glasford Bank-Checking	99,358.28	0.00	99,358.28
11021	Glasford Bank-Cash Inv ac	30,536.88	0.00	30,536.88
11024	Swim Team-AquaKnights	2,919.82	0.00	2,919.82
11025	Cash-Sportsmans Club	5,577.99	0.00	5,577.99
11026	Cash-Activities Club	11,184.62	0.00	11,184.62
12110	A/R	122,821.20	0.00	122,821.20
13300	Account Rec-11001	11,200.45	0.00	11,200.45
13350	Accounts Rec-11002	7,478.15	0.00	7,478.15
13400	Accounts Rec Clearing	13,353.99	0.00	13,353.99
13200	Unbilled Special Assessme	0.00	436,948.80	436,948.80
15100	Barrington Bank MM	0.00	104,052.28	104,052.28
15238	Glasford Bank MM	0.00	250,572.58	250,572.58
15775	Seacoast	0.00	323,884.71	323,884.71
17123	Glasford Bank CD	0.00	95,451.20	95,451.20
18200	Land	0.00	49,309.24	49,309.24
18201	Land Improvements	0.00	384,855.86	384,855.86
18250	Building and Improvements	0.00	185,719.18	185,719.18
18600	Equipment	0.00	102,766.05	102,766.05
18800	Construction in progress	0.00	1,714,124.02	1,714,124.02
18810	Accumulated Depreciation	0.00	(474,172.66)	(474,172.66)
33420	Due (To) From Operating	0.00	9,850.00	9,850.00
	TOTAL ASSETS	606,179.76	3,183,361.26	3,789,541.02
LIABILITIES				
ACCOUNTS PAYABLE				
22100	A/P	1,773.52	0.00	1,773.52
22120	A/P - Reserves	9,850.00	0.00	9,850.00
22400	A/P - Other	1,684.98	0.00	1,684.98
22402	Collections Chargeback	(120.00)	0.00	(120.00)
27000	Prepaid Assessments	65,275.55	0.00	65,275.55
27200	Facility Deposits	80.00	0.00	80.00
27500	Barrington Bank Loan	0.00	585,819.33	585,819.33
	TOTAL LIABILITIES	78,544.05	585,819.33	664,363.38
EQUITY				
OPERATING FUND				
30200	Current Yr Excess/Deficit	238,831.38	0.00	238,831.38
	Retained Earnings	288,804.33	0.00	288,804.33
	TOTAL OPERATING FUND	527,635.71	0.00	527,635.71
RESERVE FUND				
33400	Replace Reserve Fund	0.00	2,597,541.93	2,597,541.93
	TOTAL RESERVE FUNDS	0.00	2,597,541.93	2,597,541.93
	TOTAL EQUITY/RESERVE FUND	527,635.71	2,597,541.93	3,125,177.64
	TOTAL LIABILITIES & FUNDS	606,179.76	3,183,361.26	3,789,541.02

	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ANNUAL BUDGET	
OPERATING INCOME								
ASSESSMENTS								
41100	Operating Assessment	\$ 0	\$ 0	\$ 0	\$ 500,685	\$ 502,197	\$ (1,512)	\$ 502,197
41140	Lawn Assessment	0	0	0	5,500	5,500	0	5,500
	TOTAL ASSESSMENT INCOME	\$ 0	\$ 0	\$ 0	\$ 506,185	\$ 507,697	\$ (1,512)	\$ 507,697
PROGRAM INCOME								
42100	Fines	\$ 0	\$ 42	\$ (42)	\$ 0	\$ 252	\$ (252)	\$ 500
42110	Late Fee/Finance Chg	785	462	323	796	2,772	(1,976)	5,545
42130	NSF Charges	0	0	0	35	0	35	0
42150	Swim Lesson Fees	0	7,750	(7,750)	0	7,750	(7,750)	7,750
42170	Boating Fees	3,080	2,500	580	10,920	7,500	3,420	10,000
42200	Facility Rental	145	833	(688)	1,365	4,998	(3,633)	10,000
42201	Pool Rental	0	0	0	0	3,750	(3,750)	3,750
42250	Rental Fees	(66)	0	(66)	6,579	0	6,579	0
42300	Newsletter Income	500	308	192	725	1,848	(1,123)	3,700
42550	Pool Passes	200	4,300	(4,100)	200	8,600	(8,400)	8,600
42810	Vending Income	100	833	(733)	100	4,998	(4,898)	10,000
	TOTAL PROGRAM INCOME	\$ 4,744	\$ 17,028	\$ (12,284)	\$ 20,720	\$ 42,468	\$ (21,748)	\$ 59,845
INTEREST INCOME								
44200	Interest-Operating	\$ 0	\$ 22	\$ (22)	\$ 12	\$ 132	\$ (120)	\$ 260
44210	Interest-Other1	0	4	(4)	10	24	(14)	49
44220	Interest-Other2	0	4	(4)	0	24	(24)	50
	TOTAL INTEREST INCOME	\$ 0	\$ 30	\$ (30)	\$ 22	\$ 180	\$ (158)	\$ 359
MISCELLANEOUS INCOME								
49700	Miscellaneous Income	\$ 78	\$ 175	\$ (97)	\$ 177	\$ 1,050	\$ (873)	\$ 2,100
	TOTAL MISCELLANEOUS INCOM	\$ 78	\$ 175	\$ (97)	\$ 177	\$ 1,050	\$ (873)	\$ 2,100
	TOTAL OPERATING INCOME	\$ 4,822	\$ 17,233	\$ (12,411)	\$ 527,104	\$ 551,395	\$ (24,291)	\$ 570,001
OPERATING EXPENSE								
ADMINISTRATIVE EXPENSE								
51100	Administrative Sal.	\$ 3,565	\$ 4,800	\$ 1,235	\$ 23,175	\$ 24,200	\$ 1,025	\$ 51,625
51110	Payroll Taxes	1,345	3,000	1,655	5,142	8,500	3,358	18,426
52270	Office Supplies/Exp.	80	167	87	380	1,002	622	2,000
52280	Newsletter Expense	470	417	(53)	3,223	2,502	(721)	5,000
52290	Postage & Shipping	94	183	89	542	1,098	556	2,200
52300	Printing Expense	495	170	(325)	1,960	1,575	(385)	2,500
52310	Photocopy Expense	30	83	53	250	498	248	1,000
52320	Word Processing	0	8	8	32	48	16	100
52330	Handling Fees	0	8	8	40	48	8	100
52360	Office Equipment	664	63	(601)	856	378	(478)	750
52380	Membership Dues	0	0	0	400	500	100	500
52390	Payroll Expense	158	101	(57)	872	606	(266)	1,215
52400	Management Fees	1,720	1,750	30	10,320	10,500	180	21,000
52410	Audit/Accounting Exp	1,875	7,800	5,925	1,875	7,800	5,925	7,800
52420	Legal Expense	0	583	583	2,033	3,498	1,465	7,000
52450	Bank Service Charges	0	0	0	30	0	(30)	0
52500	Lock Box Charges	44	50	6	296	300	4	600
52710	Real Estate Tax	16	0	(16)	16	0	(16)	0
52740	Insurance	0	1,417	1,417	3,937	8,502	4,565	17,000
52830	Licenses/Permits	151	25	(126)	1,457	150	(1,307)	304
52850	Architect/Engineering	0	0	0	2,978	0	(2,978)	0
52880	Bad Debt/Uncollect.	0	721	721	0	4,326	4,326	8,650
52890	Misc Admin Expense	10	50	40	420	300	(120)	600
	TOTAL ADMINISTRATIVE EXPE	\$ 10,717	\$ 21,396	\$ 10,679	\$ 60,235	\$ 76,331	\$ 16,096	\$ 148,370
BUILDING MAINTENANCE EXP								
60080	Automobile Expense	\$ 0	\$ 33	\$ 33	\$ 0	\$ 198	\$ 198	\$ 400
60100	Maintenance Services	3,440	2,333	(1,107)	12,475	13,998	1,523	28,000
60200	Repair Materials/Supplies	0	283	283	160	1,698	1,538	3,400
	TOTAL BLDG MAINT EXPENSE	\$ 3,440	\$ 2,649	\$ (791)	\$ 12,635	\$ 15,894	\$ 3,259	\$ 31,800

August 2020

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3 9:30-10:30am Zumba Class ILRPC 7:00 p.m. Water Aerobics 6pm-6:50 pm	4 9:30-10:15am Barre Class Cardio & Strength Class 5:30-6:15pm	5 Land & Lakes 6:30 p.m. 9:30-10:30am Zumba Class Water Aerobics 6pm-6:50 pm	6 9:30-10:15am Barre Class GAME DAY Noon - 4 p.m. Cardio & Strength Class 6:30-7:15pm	7 Sportsman's Club Mtg 8:00 p.m.	8
9	10 9:30-10:30am Zumba Class Water Aerobics 6pm-6:50 pm	11 9:30-10:15am Barre Class ECC Mtg 6:30pm Cardio & Strength Class 5:30-6:15pm	12 9:30-10:30am Zumba Class Water Aerobics 6pm-6:50 pm	13 9:30-10:15am Barre Class GAME DAY Noon - 4 p.m. Cardio & Strength Class 6:30-7:15pm .	14	15
16	17 9:30-10:30am Zumba Class Water Aerobics 6pm-6:50 pm	18 9:30-10:15am Barre Class Cardio & Strength Class 5:30-6:15pm	19 RTA BOARD MTG 6:30 pm Finance 6:00pm Water Aerobics 6pm-6:50 pm	20 9:30-10:15am Barre Class GAME DAY Noon - 4 p.m. Cardio & Strength Class 6:30-7:15pm	21	22
23	24 9:30-10:30am Zumba Class Water Aerobics 6pm-6:50 pm	25 9:30-10:15am Barre Class Cardio & Strength Class 5:30-6:15pm	26 9:30-10:30am Zumba Class Water Aerobics 6pm-6:50 pm	27 9:30-10:15am Barre Class GAME DAY Noon - 4 p.m. Cardio & Strength Class 6:30-7:15pm	28	29
30	31					

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 cell: 309.361.7409
 fax: 309.282.3570
 jmolchin@ur.com

Construction equipment
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Attention
 Anyone still needing Shoreline
 Stabilization work completed

If you want to potentially save \$\$, by getting in on a bulk-price contract with whatever Rip-Rap installation company the RTA eventually contracts to do our own shorelines, **please contact the office to let Daryl know your interest.** The more people we have get in on the deal, the cheaper mobilization costs will be for everyone.

Thank You!

ATTENTION BOATERS

Boat decals for the 2020 boating season are now available at the office. Cost this year is \$40/ Motorized, \$20/Small Craft.

Please be ready to provide updated proof of insurance and current Boat Registration, should our records for you on file be out-dated, or expiring soon. Thank You!

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Dredging of the upper lake Silt Dam area this past few weeks is intended to relieve the stress on the dam/roadway and significantly reduce the amount of silt entering the lake during heavy rainfall events, like the one we had last week which dumped 4-6 inches of rainfall in a matter of a couple hours throughout Lake Camelot. Near the end of this month, we will be having the lower lake silt dam replaced by Verardo Construction, as well as having Both Townships chip-n-sealing the roadways throughout Lake Camelot. Schedule time for delays, and please remain courteous to workers while traveling the roadways. **Please note:** When “No Parking” signs are put up by the Township during the Chip and Seal process, cars parked illegally on roadways will be towed without further notice at owners expense.....Thank You!

We encourage you to enroll in auto-pay to avoid unwanted late fees and charges that sometimes occur due to delays in posting of payments made directly to the office. Note: we still accept payments at the office, but encourage you to consider the auto-pay process offered through: ACMWEB.COM

Thank You!

Lake Camelot Classifieds

For Sale

Buildable lot #409

Contact 309-678-9620

Gibraltar mail box (new in box) \$25

Contact Burt—309-657-7319

Refrigeration Heating &

Air Conditioning

Repair or Replacement

26 years Experience.

Reasonable Cost .

Call Terry @ 309-253-4174

For Sale—

Walk behind learn to walk \$8

Born Baby carrier \$15 25lbs

Exerciser for knee replacement surgery \$30

Call Bev (309) 369-9926

Babysitters Available

Addison Davis

309-264-7495

Amelia Howard

309-369-4216

If you wish to be put on this list, please call the RTA office 697-5339

Have something to sell, or place an Announcement

HERE

Call the office to place your

FREE Classified Ad

(Offered to Members Only)

I Buy & Sell New and Used Rods Reels & Lures

COLLIN COCHRAN

309 264 3924

NFLCC Member



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White Chest Freezer \$100 or BO

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Toro 22" recycler personal pace lawnmower \$225

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installed—All aggregate materials delivered, Large or Small loads. Excavator. Skid loader, Grade work, other machine work...

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HOUSE CLEANING:

Need your house cleaned? Call Karen

(309) 696-2631

Lot #73 For Sale

Upper Lake

Lakefront Lot

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LICENSED DAY CARE

All ages are Welcome! For more information, please contact Julie at

(309) 633-0542.

Need some extra \$\$

Have something you'd like to sell after being stuck at home forced to do spring cleaning?

Place your Classified Ad HERE for Free! Call the Camelot Office for more information. 309-697-5339