



APRIL 2020 EDITION | VOLUME 48 | No. 04



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



LAKE CAMELOT
CURRENT RESIDENT

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US POSTAGE PAID
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PERMIT NO. 1

ATTENTION

Dues Deadline Has Been Extended!!

The Lake Camelot Board recognizes some of our members may be struggling financially with recent lay-offs caused by the Corona Virus.

The Deadline for submitting your dues has been extended, and you will not be subject to a late fee, if dues are paid before June 1, 2020!

Having trouble paying your dues? please call the office and I will be happy to set up a payment plan for you!

STAY SAFE!!

RAINBOW HUNT!!!
CREATE YOUR OWN RAINBOW
AND POST
IT IN YOUR WINDOW.
TAKE YOUR FAMILY ON A
RAINBOW HUNT!



AQUA KNIGHTS



Swim Team Registration
has been postponed. Check
www.enjoylakecamelot.com/swim-team
for updates or email:
AquaKnightsSwim@gmail.com

New LakeMart hours:
Mon-Fri 5am-8pm
Sat 6am-8pm
Sun 7am-8pm

NOTICE:
Lake Camelot office
office open for phone
calls only



General Manager's Report by Daryl Johnson

Spring has us busy preparing for the upcoming Season. With the uncertainty of what this Summer will bring us, we are moving ahead praying life will soon return to normal. In the weeks to come, we are hoping the health department will allow us to re-open the pool and beach this year. Note: IDPH Training classes for guard certification have been cancelled until further notice, leaving us with only eight returning guards currently certified. If we are allowed to open, the availability of certified guards may become an issue; ultimately determining how many hours we are able to open, and what services we will be able to provide.

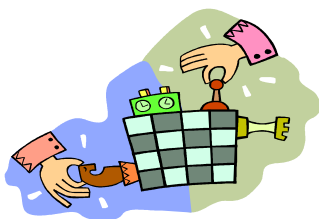
The community has really come together in helping those having a hard time getting out. A SHOUT OUT to all the caring individuals who have been volunteering to bring groceries, etc...to those in need.

We have a GREAT community, and I am sincerely proud to be your manager. If there is anything I can do to assist you, please do not hesitate in calling the office for help. I will do everything I can to take care of your needs in this time of crisis. The office currently remains closed to walk-in traffic; but, I am still here, ready to assist you. Together, we will get through this ...Take Care and Stay Safe!

-Daryl

HONK HONK
Parade!
Have a birthday coming up? Can't leave the house? No problem! Let's start a honk honk parade for your birthday. Post your address and the time you'd like people to drive by on the Lake Camelot Activities Club Facebook page. Keep this positive light shining LC!!

As everyone is Self-Quarantining, organizing and cleaning out drawers...
Bright Futures of Peoria County is in need of girl's 18-24 month spring and summer clothes for their clients in the Birth-3 program. If you have any you would like to donate please call Jodi Cluskey at (309)573-2228 (she will do a porch pick up) or feel free to drop off at the Cluskey's at 4908 Sir Gawain Court.



GAME DAY

NOON-4:00 pm
Need more information?
Call Nancy Brennan
563-271-5822



LAKE CAMELOT ACTIVITIES CLUB

UPCOMING EVENTS

APRIL
3rd EASTER BUNNY PARADE @5PM
MAY
13th MEETING 6PM
15TH JR HIGH DANCE
23rd POOL OPENS 8-10PM PARTY

Activities Club Officers

PRESIDENT: MELISSA EDWARDS
VICE PRESIDENT: LYNNRAE SWANSON
SECRETARY: LYNNRAE SWANSON
TREASURER: GREG PETESCH

Spring Garage Sales
Saturday, May 16th 8am-3pm



Visit our Facebook page for the latest information on all of our events.
<https://www.facebook.com/LakeCamelotAC/>



The Easter Bunny has been planning a way to still visit all the children of Lake Camelot this year!
Friday, April 3rd @5pm
The Easter Bunny will drive through Lake Camelot to wave and pass out treats to the children. He will begin at the gas station at 5pm and make his way through the neighborhood one street at a time.
Keep an eye out and head outside to see the bunny from a safe distance.
Route details will be posted on the Activities Club Facebook page.
<https://www.facebook.com/LakeCamelotAC/>



The Lake Camelot pool opens Saturday, May 23rd and Activities Club is planning a pool party that evening to celebrate the start of summer!
Saturday, May 23rd @8-10pm
More information on the pool party will be posted on our Activities Club Facebook page.
<https://www.facebook.com/LakeCamelotAC/>

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Sportsman's Club Corner

NO APRIL MEETING—DUE TO GOVERNOR'S COVID-19 MANDATE

Like us On Facebook! <https://www.facebook.com/LCSportmansClub/>

11th Annual
Lake Camelot Fish Fry
Saturday, May 2
Dinner 4pm to 7pm
Adults \$10/Kids \$5
Grab a dinner to go!
Tickets available at the door!

Hosted By:



Come see the IBHS Bass Team in action!

The team is hosting a tournament with area high schools earlier in the day.

Proceeds to benefit the IBHS Bass Fishing Team and our community

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 \$154,900

Beautiful move in ready 3 bedroom, 1.5 bath, full 1,232 sq ft unfinished basement home in Lake Camelot community

Juli Scarcliff

Administrative Assistant
Coldwell Banker Real Estate Group
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ColdwellHomes.com



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
DELINQUENCY LIST
as of March 25, 2020

0017	Sue & Terry & Mona Harrington
0061	Frederick & Belinda Daly
0077	Mike & Pam Dunne
0097 & 0099	James & Abby Patten
0104	James King
0127	Cody Hamilton
0132	Matt & Audra Moore
0142	Katie Petrone
0146	Frank Francis & Larry Thomas
0150	Brandon Boe
0151	John Callear
0159	Stan & Nancy Scott
0167	John & Suzie Sorenson
0215	Tim & Jill Bell
0222	Ron Sale
0253	Larry & Markie Love
0260	Joseph & Lindsay Fenwick
0279	Bill Garrison
0290	Jim Belville
0305	Colt & Katie Johnson
0309	Elmer & Trent Kaufmann
0311	Tal & Cheryl Beckman
0336	David Schultz
0452	James & Deborah Stein
0494	James Northrup
0595	Michael & Mellissa Salter
0599	Chad Cunningham
0634	William & Shiela Brown
0772	David & Lisa Haddad
0841	Maria Karpuleon
0875	Roger & Tiffany Look
0881 & 0882	Custom Builders C/O Hueremann
0883	Mark & Charity Theyse
0909	KrisA. Haas
0921 & 0922	Joseph & Patricia Horvath
0925	Pete & Cindy Petraitis

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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DOG GUARD
OUT OF SIGHT FENCING

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www.dogguardillowa.com

2020 FISHING TOURNAMENT SCHEDULE

April 26—7:00 a.m.—Noon
May 24— 6:00 a.m.—11:00 a.m.
June 21—6:00 a.m.—11:00 a.m.
July 19—6:00 a.m.—11:00 a.m.
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.

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

New Construction Building Fee \$300.00

Fax Service

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	\$3.00
Under 2	Free

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

EXPENDITURES OVER \$100.00
for month of February 2020

2/3/2020	IL Association Lake Commun	\$400.00
2/7/2020	Quick Print Shoppe	\$740.00
2/10/2020	Herman Brothers Pond	\$538.75
2/19/2020	Simmons Little Johnnies	\$221.00
2/20/2020	IL American Water	\$201.19
2/21/2020	IL American Water	\$201.42
2/27/2020	Rockford Register Star	\$724.00
2/27/2020	ILDPH	\$800.00
2/27/2020	ILDPH	\$150.00
2/18/2020	Ameren IL	\$271.83
2/18/2020	Ameren IL	\$295.59

Chris Walker
Owner

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4713 Sir Lancelot
5018 Lake Camelot Drive
10288 W Lake Camelot Drive
5012 S Sir Lionel Court

Lot 413 Newcastle
9711 Whittingham Pt
4308 Newcastle Court
9528 Excalibur
4305 Banbury Cover

CAMELOT ROUND TABLE ASSOCIATION, INC

March 25, 2020

Board Meeting Minutes – TELECONFERENCE DUE TO COVID-19

Pledge of Allegiance

Call to order- 6:37 p.m.

Recognition of a Quorum Brian Cunningham called the meeting to order at 6:37p.m. Board Members Present: Brian Cunningham, Ryan Millinger, Keith Lang, Mike DeCesari, Shaun Howard, Ryan Murphy, Brian Turner. Not present: Mindy Leach

Discussion on Tele-conference meetings

Approval of Minutes – February 19, 2020 & March 4, 2020 (Special Board Meeting) approve at the next official meeting

Finance Report

Recognition of Members and Guests

Welcome Paul Weddle lot 725– 5-min. presentation on how Ambient Energy could save\$-Tabled.

COMMITTEE REPORTS

ILRPC – No report.

Land and Lakes – No report.

Fundraising Committee – No report.

Swimming Pool Committee – only 8 guards licensed. Swim Team registration suspended. Still planning on opening the pool on schedule

Security Report- No report.

CLUB REPORTS

Activities Club Check Lake Camelot Activities Facebook page. All activities suspended due to COVID-19.

Sportsman's Club - All activities suspended due to COVID-19. No report.

ECC RECOMMENDATIONS –

Lot 647 – Deiss – Driveway

Lot 838 – 3 month extension on approved project

MOTION made by Ryan Millinger, seconded by Kip Clark, to approve applications from Lot 647 and Lot 838. Motion passed verbally, will confirm via email.

VIII OLD BUSINESS

Harker's Corner Silt Dam Update

Brian C will type a list of what needs to be done

Status Nuisance Wildlife Removal

Traps will set after March 29 (after the rain this weekend)

Collections update – discussion on Fee for lien filing, and interest charges on Pool loan

Ombudsperson Act discussion

Tabled

Follow-up status on payment to Laser Electric re: Clubhouse basement Electric panel work.

They did the work and would like to be paid

MOTION made by Brian Turner, seconded by Mike DeCesari to pay Laser Electric \$3285.20, Motion passed verbally, will confirm via email.

Golf cart issue on roadways - Status Update

Scott Foley is going back to discuss with Logan Twp.

Fourth of July Update

2020 is the 3rd year of the 3 year contract

George Kelley-Architect payment discussion

MOTION by Ryan Murphy, seconded by Shaun Howard to pay George Kelley \$500. Motion passed verbally, will confirm via email.

NEW BUSINESS

Brief discussion on NSF Chargeback fees to lots 409 & 657-Fees have been removed

Discussion on COVID-19 Virus as pertains to our Clubhouse Events, Dues, Office, Pool-see flier from CDC

Events booked at the clubhouse will not be able to have \$240 reimbursed

MOTION by Ryan Millinger, seconded by Mike DeCesari to ask if they can re-book the clubhouse, otherwise give them a refund for fees. Motion passed verbally, will confirm via email.

MOTION by Ryan Millinger, seconded by Keith Lang to extend due date for 2020 dues to June 1 and board will re-evaluate at the next board meeting. Motion passed verbally, will confirm via email. Motion passed verbally, will confirm via email.

MOTION by Ryan Murphy, seconded by Ryan Millinger to have security and maintenance back on the payroll effective immediately. Motion passed verbally, will confirm via email.

MOTION by Keith Lang, seconded by Mike DeCesari for office to remain open but only via phone calls and through the door slot only. Motion passed verbally, will confirm via email.

Insurance Update- liquor liability and discussion on bonding of Board members

Logan Township chip-n-seal program this summer-discussion on upper boat ramp

Brian C will summarize and send out to everyone.

Discussion with Logan Township Road Commissioner over Lake Camelot's upper silt basin needing corrective action to riser pipe – need to dredge silt pond and near Dansizen's

Brian C will summarize and send out to everyone.

Discussion on Clubhouse Flooring – see samples provided

Tabled.

Discussion on Board Liaison for Fundraising Committee

Tabled.

Discussion on weed control-Upper silt pond and NW Corner to Boat ramp

Chris Walker has volunteered to spray at no additional expense other than the chemical.

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.

XI. Items Resulting from Executive Session

XII. ADJOURNMENT

MOTION by Brian Turner, seconded by Mike DeCesari to adjourn at 8:25pm. Motion passed verbally, will confirm via email.



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 in the next few months. Get out and enjoy yourselves, but remember to have a fishing license on you in case the DNR shows up.
Reminder-All guests must be accompanied by a property owner.

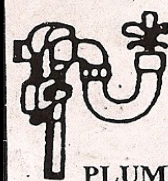
Pictured at left is Damien Tuzil proudly displaying a 5.3 LB , 18.5" bass he hooked fishing a nightcrawler on March 24th. Grandpa Jerry had to assist, but we'll give Damien credit for the catch!
Congratulations Damien!!

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!

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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!'

Boat stickers are now available at the Office



THE O'BRIEN TEAM

Aubrey O'Brien / Broker 309-219-1124
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114 N. Kickapoo Terrace, Peoria, IL
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4117 S. Dunbar Point, Mapleton, IL
4 BR / 2 BA / 1,815 Sq. Ft.



9504 W. Whittingham, Mapleton, IL
5 BR / 3 BA / 1,592 Sq. Ft.



**We have active buyers looking for lake-front properties...
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Investment Report as of 2/29/2020

Account				Maturity	Rate	Amount
15100	Barrington Bank MM	248138	Barrington Pool Loan			85,374.64
			Total			85,374.64
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			47,632.32
15238	Glasford Bank MM	248800	Swim Pool/Cap Impro		0.05%	32,567.48
			Total			255,372.58
15630	Alliance MM	248787	Alliance MM		0.15%	5,554.59
			Total			5,554.59
15775	Seacoast	248737	Seacoast MM			219,053.40
			Total			219,053.40
17123	Glasford Bank CD	248000	Glasford Bank CD		1.27%	95,451.20
			Total			95,451.20
			Entity Total			660,806.41

Balance Sheet — Operating vs Reserve — as of 2/29/2020

		OPERATING	RESERVE	TOTAL
ASSETS				
10000	Seacoast Operating	143,866.15	0.00	143,866.15
10001	Seacoast Petty Cash	1,648.73	0.00	1,648.73
11000	Alliance Operating Bank A	22,776.47	0.00	22,776.47
11001	Oper Acct-Alliance Escrow	16.68	0.00	16.68
11020	Glasford Bank-Checking	82,171.02	0.00	82,171.02
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	7,630.01	0.00	7,630.01
11026	Cash-Activities Club	7,820.50	0.00	7,820.50
12110	A/R	420,812.25	0.00	420,812.25
12200	A/R Other	736.48	0.00	736.48
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	85,374.64	85,374.64
15238	Glasford Bank MM	0.00	255,372.58	255,372.58
15630	Alliance MM	0.00	5,554.59	5,554.59
15775	Seacoast	0.00	219,053.40	219,053.40
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	196,544.18	196,544.18
18260	WIP-Swimming Pool	0.00	586,814.15	586,814.15
18300	Swimming Pool-Other	0.00	162,345.00	162,345.00
18600	Equipment	0.00	102,766.05	102,766.05
18810	Accumulated Depreciation	0.00	(600,964.58)	(600,964.58)
33420	Due (To) From Operating	0.00	131,142.00	131,142.00
	TOTAL ASSETS	752,967.58	2,110,567.11	2,863,534.69
LIABILITIES				
ACCOUNTS PAYABLE				
22100	A/P	4,048.61	0.00	4,048.61
22120	A/P - Reserves	131,142.00	0.00	131,142.00
22400	A/P - Other	1,684.98	0.00	1,684.98
22402	Collections Chargeback	(120.00)	0.00	(120.00)
27000	Prepaid Assessments	19,161.24	0.00	19,161.24
27200	Facility Deposits	80.00	0.00	80.00
27500	Barrington Bank Loan	0.00	613,891.44	613,891.44
	TOTAL LIABILITIES	155,996.83	613,891.44	769,888.27
EQUITY				
OPERATING FUND				
30200	Current Yr Excess/Deficit	309,478.52	0.00	309,478.52
	Retained Earnings	287,492.23	0.00	287,492.23
	TOTAL OPERATING FUND	596,970.75	0.00	596,970.75
RESERVE FUND				
33400	Replace Reserve Fund	0.00	1,496,675.67	1,496,675.67
	TOTAL RESERVE FUNDS	0.00	1,496,675.67	1,496,675.67
	TOTAL EQUITY/RESERVE FUND	596,970.75	1,496,675.67	2,093,646.42
	TOTAL LIABILITIES & FUNDS	752,967.58	2,110,567.11	2,863,534.69

		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ANNUAL BUDGET
RESERVE INCOME								
90020	Reserve Assessment	\$ 0	\$ 0	\$ 0	\$ 176,192	\$ 176,192	\$ 0	\$ 176,192
90030	Special Assessment	9,950	13,085	(3,135)	27,288	26,170	1,118	157,020
90040	Interest Barrington Bank	5	21	(16)	5	42	(37)	247
90064	Glasford Bank	20	37	(17)	40	74	(34)	444
90150	Interest Alliance	7	35	(28)	40	70	(30)	422
90164	Interest Seacoast	78	0	78	99	0	99	0
	TOTAL RESERVE INCOME	\$ 10,060	\$ 13,178	\$ (3,118)	\$ 203,664	\$ 202,548	\$ 1,116	\$ 334,325
RESERVE EXPENSE								
90220	Reserve Bank Charge	\$ 10	\$ 0	\$ (10)	\$ 10	\$ 0	\$ (10)	\$ 0
90230	Loan Interest & Fees	2,702	2,708	6	5,434	5,416	(18)	32,501
90231	Principal Loan Pmt	6,878	6,873	(5)	13,726	13,746	20	82,471
90375	Clubhouse Renovation	0	1,250	1,250	0	2,500	2,500	15,000
90785	Tree Removal/Replace	0	0	0	0	0	0	5,000
	TOTAL RESERVE EXPENSE	\$ 9,590	\$ 10,831	\$ 1,241	\$ 19,170	\$ 21,662	\$ 2,492	\$ 134,972
	NET RESERVE CONTRIBUTION	\$ 470	\$ 2,347	\$ (1,877)	\$ 184,494	\$ 180,886	\$ 3,608	\$ 199,353

Budget Comparison Report — as of 2/29/2020

		>>>>>>>>	CURRENT	<<<<<<<<	>>>>>>>>	YEAR TO DATE	<<<<<<<<	ANNUAL
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
OPERATING INCOME								
ASSESSMENTS								
41100	Operating Assessment	\$ 0	\$ 0	\$ 0	\$ 500,735	\$ 502,197	\$ (1,462)	\$ 502,197
41140	Lawn Assessment	0	0	0	6,500	5,500	1,000	5,500
TOTAL ASSESSMENT INCOME		\$ 0	\$ 0	\$ 0	\$ 507,235	\$ 507,697	\$ (462)	\$ 507,697
PROGRAM INCOME								
42100	Fines	\$ 0	\$ 42	\$ (42)	\$ 0	\$ 84	\$ (84)	\$ 500
42110	Late Fee/Finance Chg	12	462	(450)	11	924	(913)	5,545
42150	Swim Lesson Fees	0	0	0	0	0	0	7,750
42170	Boating Fees	40	0	40	80	0	80	10,000
42200	Facility Rental	190	833	(643)	665	1,666	(1,001)	10,000
42201	Pool Rental	0	0	0	0	0	0	3,750
42250	Rental Fees	3,655	0	3,655	8,838	0	8,838	0
42300	Newsletter Income	0	308	(308)	150	616	(466)	3,700
42550	Pool Passes	0	0	0	0	0	0	8,600
42810	Vending Income	0	833	(833)	0	1,666	(1,666)	10,000
TOTAL PROGRAM INCOME		\$ 3,897	\$ 2,478	\$ 1,419	\$ 9,744	\$ 4,956	\$ 4,788	\$ 59,845
INTEREST INCOME								
44200	Interest-Operating	\$ 3	\$ 22	\$ (19)	\$ 10	\$ 44	\$ (34)	\$ 260
44210	Interest-Other1	5	4	1	10	8	2	49
44220	Interest-Other2	0	4	(4)	0	8	(8)	50
TOTAL INTEREST INCOME		\$ 8	\$ 30	\$ (22)	\$ 20	\$ 60	\$ (40)	\$ 359
MISCELLANEOUS INCOME								
49700	Miscellaneous Income	\$ 19	\$ 175	\$ (156)	\$ 22	\$ 350	\$ (328)	\$ 2,100
TOTAL MISCELLANEOUS INCOM		\$ 19	\$ 175	\$ (156)	\$ 22	\$ 350	\$ (328)	\$ 2,100
TOTAL OPERATING INCOME		\$ 3,924	\$ 2,683	\$ 1,241	\$ 517,021	\$ 513,063	\$ 3,958	\$ 570,001
OPERATING EXPENSE								
ADMINISTRATIVE EXPENSE								
51100	Administrative Sal.	\$ 3,565	\$ 3,400	\$ (165)	\$ 7,131	\$ 6,800	\$ (331)	\$ 51,625
51110	Payroll Taxes	709	1,000	291	1,392	2,000	608	18,426
52270	Office Supplies/Exp.	11	167	156	41	334	293	2,000
52280	Newsletter Expense	724	417	(307)	935	834	(101)	5,000
52290	Postage & Shipping	8	183	175	417	366	(51)	2,200
52300	Printing Expense	740	170	(570)	1,465	895	(570)	2,500
52310	Photocopy Expense	94	83	(11)	134	166	32	1,000
52320	Word Processing	16	8	(8)	(8)	16	24	100
52330	Handling Fees	0	8	8	40	16	(24)	100
52360	Office Equipment	0	63	63	64	126	62	750
52380	Membership Dues	0	0	0	400	500	100	500
52390	Payroll Expense	130	101	(29)	261	202	(59)	1,215
52400	Management Fees	1,720	1,750	30	3,440	3,500	60	21,000
52410	Audit/Accounting Exp	0	0	0	0	0	0	7,800
52420	Legal Expense	0	583	583	1,883	1,166	(717)	7,000
52500	Lock Box Charges	67	50	(17)	88	100	12	600
52740	Insurance	0	1,417	1,417	1,255	2,834	1,579	17,000
52830	Licenses/Permits	950	25	(925)	950	50	(900)	304
52880	Bad Debt/Uncollect.	0	721	721	0	1,442	1,442	8,650
52890	Misc Admin Expense	0	50	50	75	100	25	600
TOTAL ADMINISTRATIVE EXPE		\$ 8,735	\$ 10,196	\$ 1,461	\$ 19,962	\$ 21,447	\$ 1,485	\$ 148,370
BUILDING MAINTENANCE EXP								
60080	Automobile Expense	\$ 0	\$ 33	\$ 33	\$ 0	\$ 66	\$ 66	\$ 400
60100	Maintenance Services	1,200	2,333	1,133	2,265	4,666	2,401	28,000
60200	Repair Materials/Supplies	0	283	283	0	566	566	3,400
TOTAL BLDG MAINT EXPENSE		\$ 1,200	\$ 2,649	\$ 1,449	\$ 2,265	\$ 5,298	\$ 3,033	\$ 31,800
LAND MAINTENANCE EXPENSE								
62400	Lawn Maint. Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26,000
62410	Trees/Shrubs/Flowers	0	0	0	0	0	0	500
62445	Grounds Repair/ Replaceme	98	1,000	902	2,239	2,000	(239)	12,000
62450	Snow Removal Service	50	250	200	50	500	450	1,000
62600	Pond Maintenance	539	1,000	461	2,615	2,000	(615)	25,000
62602	Pool/Pond Maint - Sect 3	0	0	0	0	0	0	1,000
62630	Pond Erosion Control	0	0	0	0	0	0	16,000
62890	Misc Land Maint	0	0	0	0	0	0	7,000
TOTAL LAND MAINT EXPENSE		\$ 687	\$ 2,250	\$ 1,563	\$ 4,903	\$ 4,500	\$ (403)	\$ 88,500
POOL EXPENSES								
63100	Pool Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 52,000
63200	Water Pool	58	0	(58)	58	0	(58)	2,500
63220	Electricity Pool	0	0	0	0	0	0	4,100
63320	Pool Equipment	0	0	0	0	0	0	3,500
63350	Chemicals Pool	0	0	0	0	0	0	7,400
63400	Pool Service	0	0	0	0	0	0	1,500
63500	Pool Lessons	0	0	0	0	0	0	2,500
63510	Pool House Repairs	0	0	0	80	0	(80)	2,500
63620	Concessions Pool Wages	0	0	0	0	0	0	3,800
63621	Concessions Merchandise	0	0	0	0	0	0	2,000
63622	Concessions Supplies	0	0	0	0	0	0	500
63623	Concession Equipment	0	0	0	0	0	0	3,000
63700	Pool Party Guard	0	0	0	0	0	0	1,000
TOTAL POOL EXPENSES		\$ 58	\$ 0	\$ (58)	\$ 138	\$ 0	\$ (138)	\$ 86,300
CLUBHOUSE EXPENSES								
64400	Janitorial Service Clubho	\$ 155	\$ 408	\$ 253	\$ 259	\$ 816	\$ 557	\$ 4,900
64500	Clubhouse Rep/Maint	84	192	108	84	384	300	2,300
TOTAL CLUBHOUSE EXPENSES		\$ 239	\$ 600	\$ 361	\$ 343	\$ 1,200	\$ 857	\$ 7,200
OTHER COMMUNITY EXPENSE								
81180	Janitorial Service	\$ 221	\$ 233	\$ 12	\$ 442	\$ 466	\$ 24	\$ 2,800
81260	Security Service	276	775	499	546	1,550	1,004	9,300
81262	Patrol/ Peoria County	0	0	0	0	0	0	600
81290	Exit/Emergency Light	0	0	0	76	0	(76)	0
81300	Electricity	567	300	(267)	831	600	(231)	10,000
81310	Electricity-Lights	38	0	(38)	392	0	(392)	0
81600	Water/Sewer	260	208	(52)	260	416	156	2,500
81610	Water-Irrigation	201	0	(201)	201	0	(201)	0
81750	Telephone	31	33	2	62	66	4	400
81850	Pest Control	35	0	(35)	240	0	(240)	420
81870	Social Expense	420	0	(420)	590	0	(590)	5,400
81890	Misc. Community Exp.	0	0	0	99	0	(99)	200
81900	Master Association Fee	0	0	0	176,192	176,192	0	176,192
TOTAL OTHER COMMUNITY EXP		\$ 2,050	\$ 1,549	\$ (501)	\$ 179,931	\$ 179,290	\$ (641)	\$ 207,812
TOTAL OPERATING EXPENSE		\$ 12,969	\$ 17,244	\$ 4,275	\$ 207,542	\$ 211,735	\$ 4,193	\$ 569,982
EXCESS (DEFICIT)		\$ (9,044)	\$ (14,561)	\$ 5,517	\$ 309,479	\$ 301,328	\$ 8,151	\$ 19

1st Annual Lake Camelot Fire Department

END OF SUMMER
Bash

SATURDAY AUGUST 15, 2020
@ LAKE CAMELOT CLUBHOUSE & POOL

FUN FOR ALL AGES!!!

LIVE MUSIC BY JONNY QUEST BAND STARTS AT
6 PM!

FOOD, DRINKS, MUSIC, SILENT AUCTION
LAKE CAMELOT POOL WILL BE OPEN ALL DAY!
ICE CREAM SOCIAL FOR THE KIDS!
& MORE TO COME!

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!

CW Septic Service Inc

1.800.852.6220



Chris Wenger, President
Box 50
London Mills, IL 61544
Cell: 309/ 221-5100

Family owned since 1975
NEXT PUMP DATE _____

• Septic Tanks

• Grease Traps

• Holding Tanks

200 Feet of Vacuum Hose

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 outdated, or expiring soon.

Thank You



United Rentals

Fletcher Molchin

Outside Sales

GENERAL RENTAL

United Rentals

3407 N. Main Street

East Peoria, IL 61611

tel: 309.282.3566

cell: 309.361.7409

fax: 309.282.3570

jmolchin@ur.com

Construction equipment
Rental/Sales/Service

Notice:

In order to keep down management costs to the RTA, we urge community members to contact the RTA office with any issue or question you may have instead of contacting American Community Management (ACM) If you feel your questions or concerns are not being properly addressed; then, feel free to contact ACM .
Thank You! Lake Camelot Board of Directors

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NOTICE

Even though the Fundraising Committee is no longer collecting scrap metal, due to low scrap metal prices at the moment, there are still a few scrappers that will come by and pick up all the unwanted metal you want hauled away.

Call currently approved Scrappers only please:
267-1647 Sony

NOTICE

Due to Governmental Mandates regarding controlling the spread of the Corona Virus, All Clubhouse and Pool Rentals are temporarily cancelled until further notice.

**2020 CLUBHOUSE RENTAL RATES
FOR MEMBERS
AND NON-MEMBERS**

MEMBER

Small (50 people & under)	\$ 80.00
Medium (50- 100 people)	\$150.00
Large (over 100 people)	\$200.00
Wedding Reception	\$300.00

MEMBER SPONSORED

Small (50 people and under)	\$200.00
Medium (50-100 people)	\$300.00
Large (Over 100 people)	\$400.00
Wedding Reception	\$450.00

Security Deposit: \$150*

* If the rental fee is over \$150 then your security deposit needs to match the rental fee Ex: If your rental fee is \$180 then your security deposit will be \$180

**POOL PARTY RENTAL
= \$150 2 hour rental**

A member of security and/or the General Manager takes a head count and finds that your party exceeds the reserved party size limits, the entire security deposit will automatically be forfeited and you will be required to pay the hourly rate charged for any clean-up. Cleaning procedures outlined in the contract must be followed to forego any additional fees.

Al Bragg Co.
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Innovation has a name.

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309-697-2117

NOTICE: All Public Meeting Dates Have Been Cancelled Until Further Notice

April 2020

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1 Land & Lakes Mtg (Cancelled)	2 GAME DAY (Cancelled)	3 Sportsman's Club Mtg (Cancelled)	4
5 All Public Meeting Dates	6 May Be CANCELLED Until Further Notice	7 Activities taking place (If Allowed)-->	8 Activities Club 6:00 p.m.	9 GAME DAY Noon - 4 p.m.	10	11
12	13 ILRPC 7:00 p.m.	14 ECC Mtg 6 :30 pm	15 RTA BOARD Mtg 6:30 p.m. Finance 6pm	16 GAME DAY Noon - 4 p.m.	17 6,7,8th Grade Dance 8-10 p.m. (Cancelled)	18 CPR Training course 9:00 a.m.
19	20	21	22	23 GAME DAY Noon - 4 p.m.	24	25
26	27	28	29	30		

Lake Camelot Classifieds

FOR SALE

Women's Golf Clubs w/Bag \$110

Men's Golf Bag \$20

Small Travel Golf Bag \$30

Pull Golf Cart \$35

Pull Golf Cart \$45

Putter \$20

Multiple M&M Candy Dispensers

Price Depends on Dispenser

Contact Burt—309-657-7319

Babysitter Needed

1-2 Saturdays/Mo

3 children ages 8,7,2

7:15 a.m-5:30 p,m,

Pay based on experience,

563-499-1280

Off Whittingham

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

For Sale—

Walk behind learn to walk \$8

Kids Tool Bench \$15

MaxiCosi Baby Carrier car seat \$50

Born Baby carrier \$15 25lbs

Exerciser for knee replacement surgery \$30

Call Bev (309) 369-9926

FOR SALE: Buildable Corner Lot for Sale— Lot 567 Best Offer

If Interested Please Call 630-715-1389

I Buy & Sell New and Used Rods Reels & Lures

COLLIN COCHRAN

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Refrigeration Heating & Air Conditioning

Repair or Replacement 26 years Experience. Reasonable Cost .

Call Terry @ 309-253-4174

SEWING SPECIALTIES

ALTERATIONS AND REPAIRS

CALL (309) 267-6099

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

Call Al 309-224-9310

Babysitters Available Call:

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

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LICENSED DAY CARE

All ages are Welcome! For more information, please contact Julie at (309) 633-0542.

FOR SALE

White Westinghouse Chest Freezer \$100 or BO

309-697-4361

LOT #455 For Sale

Buildable Corner Lot

Please call or text 309-232-9204

HOUSE CLEANING:

Need your house cleaned?

Call Karen at (309) 696-2631

Lot #73 For Sale

Upper Lake Lakefront Lot

Call 213-5573