



The Camelot News

A publication of the Lake Camelot Round Table Association

MARCH 2020 EDITION | VOLUME 48 | No. 03



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



Anyone is welcome to play... Look for updates on the LC Voice Facebook page. We have plenty of sticks and skates of all sizes, and skate trainers for those learning. Email Keith with questions: klang3@gmail.com



General Manager's Report by Daryl Johnson

Spring is right around the corner and we are in full-swing getting ready for the upcoming summer season. If you're interested in being a lifeguard, deadline to get with Kari McCoy is only a few days away. Those still needing shoreline stabilization, a friendly reminder: you have one year to come into compliance. I have recently submitted the permits with the Army Corp of Engineers for you, and we are seeking bids to complete the RTA shoreline work at a bulk discounted rate. If you're interested in getting in on the proposal, you need to contact me right away to get on the list.

I'm looking forward to the upcoming season, and remind everyone refrain from littering while driving. There's been an excessive amount of trash being thrown along the roadways and we will be stepping up enforcement to curtail this problem. Please get a license plate of any car seen littering, and report it to me right away. Together we can make Lake Camelot a more beautiful place to live.

-Daryl

LAKE CAMELOT
CURRENT RESIDENT

STANDARD

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PERMIT NO. 1

ATTENTION ALL DELINQUENT MEMBERS

Aggressive efforts are in process for the collection of delinquent member dues, special assessments and all associated fees!

Delinquent members:

- Will be receiving a 10-day collection letter from ACM our Association's management company.
- Need to open and take action in response to letters from ACM
- failure to take action and make their account current will result in them being referred to RTA legal counsel for collections

Camelot RTA objectives are:

- all members to be in good financial standing in regard to their community dues and assessments
- to avoid incurring legal collection expenses for RTA and members
- all legal expenses associated with collection efforts will be passed on to the delinquent members account. Legal fees quickly escalate to hundreds and potentially thousands of dollars.

Members making monthly special assessment payments:

- are highly encouraged to utilize the auto-pay function available on ACM's website
- You need to keep your account paid current
- failure to keep your account current will result in collection efforts for the full outstanding special assessment balance.

Interested in being a lifeguard?

The 2020 summer season will be here soon!! Applications are being accepted for lifeguard positions for the 2020 season. Applications are accessible on the Lake Camelot website:

enjoylakecamelot.com/pool/employment — Fill out the form and return to the Lake Camelot office. **The deadline for applications will be March 5, 2020.** If you have any questions, please contact Kari McCoy at 309-369-6560.

Lake Camelot

Baseball Sign-up

Registration forms for the 2020 Baseball Season

Can be found/downloaded off the

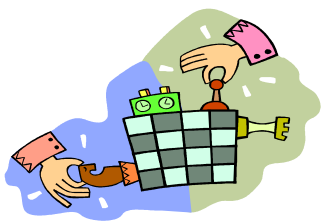
EnjoyLakeCamelot.com website

(Forms can also be picked up in the office)

Interested in joining the
LC Swim Team this summer?
Mark your Calendar

2020 Swim Team
Sign-up/Registration

**Sunday, March 29th
3:00—5:00 p.m.**



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



LAKE CAMELOT ACTIVITIES CLUB

UPCOMING EVENTS

March
-11th AC meeting 6pm
-20th JR High dance



Junior High Dances

March 20, April 17, May 15

VOLUNTEERS NEEDED!

Please visit our Activities Club link below to sign up to help chaperone a dance.
Volunteers allow these events to happen for our children. Without your help they will cease to exist.

Activities Club Officers

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



LAKE CAMELOT ACTIVITIES CLUB IS SPONSORING

ARC LIGHT TRIVIA NIGHT FUNDRAISER

Saturday, March 21st
Doors open at 6:30 | Trivia starts at 7:00.
\$10 per person for teams of up to 8.
Reservations can be made by visiting Arc Light's Facebook page under "Events."

LAKE CAMELOT

SPRING GARAGE SALE

8am-3pm • May 16



LAKE CAMELOT

Easter Egg Hunt

Friday, March 27th @6pm

Join us afterwards in the clubhouse for cookies and pictures with the Easter bunny!

*Raindate: Friday, April 10th @6pm

LAKE CAMELOT EASTER PREPARATIONS VOLUNTEERS NEEDED

EGG STUFFING

THURSDAY, MARCH 19TH @6PM
LAKE CAMELOT CLUBHOUSE

EGG HIDING

FRIDAY, MARCH 27TH @430PM
LAKE CAMELOT CLUBHOUSE /OUTSIDE

COOKIE DONATIONS WILL BE NEEDED
Please bring your treat donations to the office on the 27th or to the "Egg Hiding".



Check out our new Activities Club Facebook page for up to date event information!

<https://www.facebook.com/Lake-Camelot-Activities-Club-924346624563154/>

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Sportsman's Club Corner

Sportsman's Club Meetings are the 1st Friday of the month at 8pm.

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

SAVE THE DATE!

A promotional poster for the 11th Annual Lake Camelot Fish Fry. The background is a scenic view of a lake with green trees and houses in the distance. On the left, there is a logo for the Lake Camelot Sportsman's Club, featuring a shield with a crown, the text 'Lake Camelot', and a fish jumping. The text on the poster reads: 'Hosted By: 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! 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'.

Although this year's ice fishing tournament was cancelled, we want to thank everyone who participated in the Presley's Outdoors \$1,000 gift card raffle.

We are looking forward to the 2021 Ice Fishing Tournament!



Thanks for your support
of our annual



TACKLE SWAP

Current Officers: President - Scott Pedigo, Vice-President - Nick Schwartz,
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

m: 309-589-1235
bartonville@coldwellhomes.com
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 February 28, 2020

0017	Sue & Terry & Mona Harrington
0061	Frederick & Belinda Daly
0077	Mike & Pam Dunne
0088	Arthur Campen
0097& 0099	James & Abby Patten
0104	James King
0127	Cody Hamilton
0128	Rease Watson
0132	Matt & Audra Moore
0146	Frank Francis & Larry Thomas
0150	Brandon Boe
0151	John Callear
0152	David & Cynthia Foster
0159	Stan & Nancy Scott
0167	John & Suzie Sorenson
0175	Thomas & Ann Perrine
0215	Tim & Jill Bell
0221	Donald & Molly Brandenburg
0222	Ron Sale
0260	Joseph & Lindsay Fenwick
0279	Bill Garrison
0290	Jim Belville
0309	Elmer & Trent Kaufmann
0311	Tal & Cheryl Beckman
0336	David Schultz
0362	Brandon J. Smith
0376	Kevin & Chelsi Engelken
0408	Jesse & Ashley Sorrell
0452	James & Deborah Stein
0494	James Northrup
0509	Brian & Sara Michael
0595	Michael & Mellissa Salter
0599	Chad Cunningham
0634	William & Shiela Brown
0739	Brett & Erica Lawrence
0793	Craig & Amanda Luczkowiak
0827	Bradley & Jennie Peck
0841	Maria Karpuleon
0875	Roger & Tiffany Look
0883	Mark & Charity Theyse
0909	Kris A. Haas
0921 & 0922	Joseph & Patricia Horvath

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
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www.dogguardillowa.com

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 January 2020

1/7/2020	RP Lumber	\$473.59
1/16/2020	IL American Water	\$205.15
1/17/2020	Matt Cochran	\$100.00
1/17/2020	Ameren IL	\$263.48
1/17/2020	Ameren IL	\$318.99
1/17/2020	Simmons Little Johnnies	\$221.00
1/24/2020	Sunrise Supply	\$100.00
1/24/2020	James Richardson	\$100.00
1/27/2020	Quick Print Shoppe	\$725.00
1/27/2020	Employers preferred Insurance	\$402.14
1/29/2020	Herman Brothers Pond Mgt	\$1000.00
1/29/2020	James Wheeler-Rock	\$700.00
1/29/2020	A&J Termite & Pest	\$135.00
1/29/2020	S&R Marine	\$634.65
1/31/2020	Ted Durdel Landscaping	\$2100.00
1/31/2020	William Connor	\$1882.53
1/31/2020	Al Bragg Co	\$7200.00

Chris Walker
Owner

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5012 S Sir Lionel Court

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

CAMELOT ROUND TABLE ASSOCIATION, INC.**February 19, 2020****Board Meeting Minutes
(Unapproved)**

Confirmation of Quorum – Brian Cunningham confirmed Quorum was present.

Call to Order – Brian Cunningham called the meeting to order at 6:33p.m. Board Members Present: Brian Cunningham, Ryan Millinger, Keith Lang, Mindy Leach, Mike DeCesari, Brian Turner. Not present: Shaun Howard, Ryan Murphy.

Approval of Board Minutes – Motion was made by Mike, seconded by Ryan Millinger, to approve the Minutes from the January 15, 2019 Board Meeting. Motion passed as modified. Motion was made by Kip Clark, seconded by Mike DeCesari, to approve the Minutes from special Board Meeting from January 22, 2020. Motion passed.

Finance Report – Given by Mindy Leach. ACM has now been sold to company called Real Manage out of Dallas, Texas. Brian Cunningham said he and Daryl met with Glasford Bank president Bob Meyer regarding the 2-year Glasford Bank CD that matured on Feb 10, 2020.

Motion by Brian Turner, seconded by Kip Clark to roll over our Glasford Bank CD to a CDAR for 13 weeks at .8% interest. Motion passed.

Motion by Ryan Millinger, seconded by Mike DeCesari to give Mindy and Brian Cunningham to have access to all bank accounts including those administered by ACM. Motion passed.

Board met with Paul Goia of ACM for a workshop on Feb. 1, 2020 to discuss Lake Camelot financials and GL Codes is available to listen at this page: <https://www.enjoylakecamelot.com/financials> There are 2 audio files. Password: camelotdollars

Daryl to call Ameren to figure out how much it will cost to add another meter at the pool so we know how much electricity the pool is using.

Motion by Mike DeCesari, seconded by Ryan Millinger to accept finance report. Motion passed.

Recognition of Members and Guests – The original roster of members in attendance is available at the RTA Office.

Committee Reports

ILRPC (Infrastructure Long-Range Planning Committee) – Given by Brian Turner. Brian Turner, Kip Clark and Mike DeCesari met to figure out how this group will move forward. Need maintenance schedules and plans around the community with swimming pool, clubhouse, dams, docks, boat launches on a daily, weekly, monthly, quarterly, yearly basis, etc. so we are utilizing pro-active maintenance as reactive maintenance is expensive. Also committee is interested in redoing our entrance signs, either re-paint, create new ones in stone or Keith Lang to create new outdoor signs with new logo to be installed on top of old signs

Land and Lakes – Did not meet due to weather cancelling 2 meetings. Daryl will attend ILAC conference in Champaign March 12-14, 2020. Daryl to implement culvert cleaning schedule and to check to make sure they get done.

Fundraising – No report. Daryl to put ad in the paper regarding people picking up metal.

Swimming Pool – Given by Keith Lang. Motion was made by Keith Lang, seconded by Ryan Millinger, to approve the association pay for each lifeguard to get food handler's license at \$10/person. Motion passed. Motion made by Keith Lang, seconded by Kip Clark to have home swim meets on the following dates: Thurs June 25, Thurs July 2, Tues July 7, Thurs July 16. Motion passed.

Security Report – Given by Daryl. A couple trailer violations.

Club Reports

Activities Club – Given by Keith Lang. Previously booked DJ is unable to attend Jr. High Dance on Feb 21 at 8pm and need a replacement DJ.

Sportsman's Club – Given by Brian Turner. No Ice Fishing Tournament due to unsafe ice. Tackle swap was successful, and sold-out 21 tables. May need to expand the space to the basement next year. Also winner of the raffle for \$1000 to Presleys Outdoor. Annual Fish-fry Sat, May 2. Motion by Brian Turner, seconded by Ryan Millinger to allow Illini Bluffs bass team to fish Sat May 2 11am-3pm on Lake Lancelot, and allow signs at entrances and boat ramp with max of 12 boats on the lake, catch and release. Motion passed. Motion by Brian Turner, seconded by Ryan Millinger for Camp Camelot for June 6 8pm-10pm to use the pool at no rental fee. Motion passed.

ECC Recommendations – Discussion on the pending ECC Applications held.

Lot 72 – Nafziger - Shoreline Stabilization project. Motion made by Ryan Millinger, seconded by Kip Clark, to uphold ECC's recommendation to approve the request. Motion passed.

Old Business

Harker's Corner Silt Dam Update — Mike Byrant of Farnsworth said things are moving forward, still need an internal quality control review.

Status Nuisance Wildlife Removal — Trapping difficult because of the change in temps and the ice not being safe to walk on. 29 muskrats and 2 beavers have been caught.

Collections update – discussion on Fee for lien filing, and interest charges on Pool loan. We'll know more at the end of March after dues are due. ACM accidently charged everyone a late fee from the \$731 dues but are backing it out.

Previously tabled Ombudsperson Act discussion — Complaint resolution procedure, requires to have a polity in place. Daryl to submit the template. Will table this month and will get the state-issued template for review.

Follow-up status on payment to Laser Electric re: Clubhouse basement Electric panel work. — We need a copy of the as-built prints from Laser.

Motion by Kip Clark, seconded by Mike DeCesari to re-issue checks to James Wheeler and Matt Cochran (the original checks will be voided and credited back to our account). Motion passed. Ryan Millinger abstained.

Follow-up discussion on liquor liability issues at Clubhouse—Daryl to check on getting an umbrella policy

Golf cart issue on roadways - Status Update —Motion by Ryan Millinger seconded by Keith Lang to reply to attorney Bill Connor that we have no objection to having him rendering an opinion to Limestone Township regarding the golf carts. Motion passed. Mind Leach voted nay.

Fourth of July Update—Sportmans Club will contribute \$500 toward the celebration. Still need to review bands before approving.

Parking lot discussion – see landscaping requirements letter and bid proposals —Motion by Kip Clark, seconded by Keith Lang to pay a contractor to refinish the clubhouse parking lot not to exceed \$50,000 to begin this spring and finish by May 1 Daryl to call top 3 bids and ask if it's their best price. Motion passed. —Motion by Ryan Millinger, seconded by Kip Clark for Daryl to get bids to replace the sidewalk for handicapped access. Motion passed.

New Business

Need approval for 2019 Audit proposal from James Linehan —He's the CPA referred by Rothingham. He did our audit last year.

Motion made by Mindy Leach, seconded by Mike DeCesari to have James Linehan engage in an audit. Motion passed.

Approval of 2020 Lake Treatment Proposal from Marine Biochemists – discussion as to process for arranging and notification on when lakes to be treated

Motion by Kip Clark, seconded by Mindy Leach to approve the Marine Biochemists contract. Motion passed.

George Kelly (Pool Architect) response – after asking him to provide a statement that all changes made to Sand filter pipe had passed County Code.

Request to repair downspouts on back-side of Clubhouse, and front of Maintenance building- only 1 bid received to-date. Motion by Ryan Millinger, seconded by Kip Clark to replace gutters and downspouts not exceed \$1240 on the maintenance building and the clubhouse. Motion passed.

Requested discussion on Aug 15th holding Ice Cream Social as a Fireman's Appreciation Day at the Clubhouse — Fire dept wants to be more involved with the community. Ryan Millinger will be in charge so will not be making motions and voting on this event. Motion by Kip Clark, seconded by Mindy Leach to let the Fire dept use the clubhouse and pool at no charge on Aug 15 for this community event and RTA \$250 donation for the band. Motion passed. Brian Turner will ask Sportmans Club if they can match the RTA donation of \$250. Motion by Brian Turner, seconded by Mike DeCesari to allow signs at the entrances and clubhouse close to the time of the event. Motion passed.

Request for Girl Scouts to complimentary use Clubhouse on an upcoming weekend for a fundraiser event. No action taken.

Executive Session – Motion by Ryan Millinger, and seconded by Keith Lang, to go into Executive Session to discuss personnel issues and legal issues at 10:34 p.m. Motion Passed. Motion by Ryan Millinger, seconded by Kip Clark to come out of Executive Session at 11:07p.m. Motion Passed.

Action Resulting from Executive Session

No action taken.

Adjournment – Motion made by Ryan Millinger, seconded by Kip Clark to adjourn meeting at 11:03p.m. Motion passed. Meeting adjourned.



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SECURITY CORNER**Courtesy Reminder:**

There has been an excessive amount of trash being thrown from cars along roadways. You are encouraged to take a proactive response and write down the license plate number, color, description of car that you see littering. Please report anything you see to the office and security.

Last month there was one citation issued for improperly parked trailer on driveway. Several warnings were issued, but only one citation was given.

Reminder: Even though our lakes are private, you still need to have a fishing license to fish.

Investment Report as of 1/31/2020

Account				Maturity	Rate	Amount
15100	Barrington Bank MM	248138	Barrington Pool Loan			94,949.67
			Total			94,949.67
15238	Glasford Bank MM	248135	Clubhouse/Cap Improv		0.05%	32,537.09
15238	Glasford Bank MM	248187	Dredging & Erosion		0.30%	56,707.73
15238	Glasford Bank MM	248700	Contingency/Replacem		0.05%	85,909.74
15238	Glasford Bank MM	248715	Pool Assessment Acco			47,632.32
15238	Glasford Bank MM	248800	Swimg Pool/Cap Impro		0.05%	32,566.19
			Total			255,353.07
15630	Alliance MM	248787	Alliance MM		0.15%	85,557.41
			Total			85,557.41
15775	Seacoast	248737	Seacoast MM			56,637.27
			Total			56,637.27
17123	Glasford Bank CD	248000	Glasford Bank CD		1.27%	95,451.20
			Total			95,451.20
			Entity Total			587,948.62

Balance Sheet — Operating vs Reserve — as of 1/31/2020

		OPERATING	RESERVE	TOTAL
ASSETS				
10000	Seacoast Operating	96,490.17	0.00	96,490.17
10001	Seacoast Petty Cash	1,500.00	0.00	1,500.00
11000	Alliance Operating Bank A	30,050.36	0.00	30,050.36
11001	Oper Acct-Alliance Escrow	809.11	0.00	809.11
11020	Glasford Bank-Checking	79,379.02	0.00	79,379.02
11021	Glasford Bank-Cash Inv ac	30,532.03	0.00	30,532.03
11024	Swim Team-AquaKnights	2,919.71	0.00	2,919.71
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	540,035.33	0.00	540,035.33
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 Assesme	0.00	446,898.80	446,898.80
15100	Barrington Bank MM	0.00	94,949.67	94,949.67
15238	Glasford Bank MM	0.00	255,353.07	255,353.07
15630	Alliance MM	0.00	85,557.41	85,557.41
15775	Seacoast	0.00	56,637.27	56,637.27
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	203,530.01	203,530.01
	TOTAL ASSETS	829,198.83	2,120,047.33	2,949,246.16
LIABILITIES				
ACCOUNTS PAYABLE				
22100	A/P	3,825.33	0.00	3,825.33
22120	A/P - Reserves	203,530.01	0.00	203,530.01
22400	A/P - Other	1,684.98	0.00	1,684.98
22402	Collections Chargeback	(120.00)	0.00	(120.00)
27000	Prepaid Assessments	13,259.68	0.00	13,259.68
27500	Barrington Bank Loan	0.00	620,769.48	620,769.48
	TOTAL LIABILITIES	222,180.00	620,769.48	842,949.48
EQUITY				
OPERATING FUND				
30200	Current Yr Excess/Deficit	319,526.60	0.00	319,526.60
	Retained Earnings	287,492.23	0.00	287,492.23
	TOTAL OPERATING FUND	607,018.83	0.00	607,018.83
RESERVE FUND				
33400	Replace Reserve Fund	0.00	1,499,277.85	1,499,277.85
	TOTAL RESERVE FUNDS	0.00	1,499,277.85	1,499,277.85
	TOTAL EQUITY/RESERVE FUND	607,018.83	1,499,277.85	2,106,296.68
	TOTAL LIABILITIES & FUNDS	829,198.83	2,120,047.33	2,949,246.16

		ACTUAL	CURRENT BUDGET	VARIANCE	ACTUAL	YEAR TO DATE BUDGET	VARIANCE	ANNUAL BUDGET
RESERVE INCOME								
90020	Reserve Assessment	\$ 176,192	\$ 176,192	\$ 0	\$ 176,192	\$ 176,192	\$ 0	\$ 176,192
90030	Special Assessment	17,338	13,085	4,253	17,338	13,085	4,253	157,020
90040	Interest Barrington Bank	0	21	(21)	0	21	(21)	247
90064	Glasford Bank	21	37	(16)	21	37	(16)	444
90150	Interest Alliance	33	35	(2)	33	35	(2)	422
90164	Interest Seacoast	20	0	20	20	0	20	0
	TOTAL RESERVE INCOME	\$ 193,604	\$ 189,370	\$ 4,234	\$ 193,604	\$ 189,370	\$ 4,234	\$ 334,325
RESERVE EXPENSE								
90230	Loan Interest & Fees	\$ 2,732	\$ 2,708	\$ (24)	\$ 2,732	\$ 2,708	\$ (24)	\$ 32,501
90231	Principal Loan Pmt	6,848	6,873	25	6,848	6,873	25	82,471
90375	Clubhouse Renovation	0	1,250	1,250	0	1,250	1,250	15,000
90785	Tree Removal/Replace	0	0	0	0	0	0	5,000
	TOTAL RESERVE EXPENSE	\$ 9,580	\$ 10,831	\$ 1,251	\$ 9,580	\$ 10,831	\$ 1,251	\$ 134,972
	NET RESERVE CONTRIBUTION	\$ 184,024	\$ 178,539	\$ 5,485	\$ 184,024	\$ 178,539	\$ 5,485	\$ 199,353

Budget Comparison Report — as of 1/31/2020

		ACTUAL	CURRENT BUDGET	VARIANCE	ACTUAL	YEAR TO DATE BUDGET	VARIANCE	ANNUAL BUDGET
OPERATING INCOME								
ASSESSMENTS								
41100	Operating Assessment	\$ 500,735	\$ 502,197	\$ (1,462)	\$ 500,735	\$ 502,197	\$ (1,462)	\$ 502,197
41140	Lawn Assessment	6,500	5,500	1,000	6,500	5,500	1,000	5,500
TOTAL ASSESSMENT INCOME		\$ 507,235	\$ 507,697	\$ (462)	\$ 507,235	\$ 507,697	\$ (462)	\$ 507,697
PROGRAM INCOME								
42100	Fines	\$ 0	\$ 42	\$ (42)	\$ 0	\$ 42	\$ (42)	\$ 500
42110	Late Fee/Finance Chg	(1)	462	(463)	(1)	462	(463)	5,545
42150	Swim Lesson Fees	0	0	0	0	0	0	7,750
42170	Boating Fees	40	0	40	40	0	40	10,000
42200	Facility Rental	475	833	(358)	475	833	(358)	10,000
42201	Pool Rental	0	0	0	0	0	0	3,750
42250	Rental Fees	5,183	0	5,183	5,183	0	5,183	0
42300	Newsletter Income	150	308	(158)	150	308	(158)	3,700
42550	Pool Passes	0	0	0	0	0	0	8,600
42810	Vending Income	0	833	(833)	0	833	(833)	10,000
TOTAL PROGRAM INCOME		\$ 5,847	\$ 2,478	\$ 3,369	\$ 5,847	\$ 2,478	\$ 3,369	\$ 59,845
INTEREST INCOME								
44200	Interest-Operating	\$ 6	\$ 22	\$ (16)	\$ 6	\$ 22	\$ (16)	\$ 260
44210	Interest-Other1	5	4	1	5	4	1	49
44220	Interest-Other2	0	4	(4)	0	4	(4)	50
TOTAL INTEREST INCOME		\$ 12	\$ 30	\$ (18)	\$ 12	\$ 30	\$ (18)	\$ 359
MISCELLANEOUS INCOME								
49700	Miscellaneous Income	\$ 3	\$ 175	\$ (172)	\$ 3	\$ 175	\$ (172)	\$ 2,100
TOTAL MISCELLANEOUS INCOM		\$ 3	\$ 175	\$ (172)	\$ 3	\$ 175	\$ (172)	\$ 2,100
TOTAL OPERATING INCOME		\$ 513,096	\$ 510,380	\$ 2,716	\$ 513,096	\$ 510,380	\$ 2,716	\$ 570,001
OPERATING EXPENSE								
ADMINISTRATIVE EXPENSE								
51100	Administrative Sal.	\$ 3,565	\$ 3,400	\$ (165)	\$ 3,565	\$ 3,400	\$ (165)	\$ 51,625
51110	Payroll Taxes	683	1,000	317	683	1,000	317	18,426
52270	Office Supplies/Exp.	4	167	163	4	167	163	2,000
52280	Newsletter Expense	0	417	417	0	417	417	5,000
52290	Postage & Shipping	25	183	158	25	183	158	2,200
52300	Printing Expense	725	725	0	725	725	0	2,500
52310	Photocopy Expense	41	83	42	41	83	42	1,000
52320	Word Processing	(24)	8	32	(24)	8	32	100
52330	Handling Fees	40	8	(32)	40	8	(32)	100
52360	Office Equipment	64	63	(1)	64	63	(1)	750
52380	Membership Dues	400	500	100	400	500	100	500
52390	Payroll Expense	130	101	(29)	130	101	(29)	1,215
52400	Management Fees	1,720	1,750	30	1,720	1,750	30	21,000
52410	Audit/Accounting Exp	0	0	0	0	0	0	7,800
52420	Legal Expense	1,883	583	(1,300)	1,883	583	(1,300)	7,000
52500	Lock Box Charges	20	50	30	20	50	30	600
52740	Insurance	1,255	1,417	162	1,255	1,417	162	17,000
52830	Licenses/Permits	0	25	25	0	25	25	304
52880	Bad Debt/Uncollect.	0	721	721	0	721	721	8,650
52890	Misc Admin Expense	75	50	(25)	75	50	(25)	600
TOTAL ADMINISTRATIVE EXPE		\$ 10,605	\$ 11,251	\$ 646	\$ 10,605	\$ 11,251	\$ 646	\$ 148,370
BUILDING MAINTENANCE EXP								
60080	Automobile Expense	\$ 0	\$ 33	\$ 33	\$ 0	\$ 33	\$ 33	\$ 400
60100	Maintenance Services	1,065	2,333	1,268	1,065	2,333	1,268	28,000
60200	Repair Materials/Supplies	0	283	283	0	283	283	3,400
TOTAL BLDG MAINT EXPENSE		\$ 1,065	\$ 2,649	\$ 1,584	\$ 1,065	\$ 2,649	\$ 1,584	\$ 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	2,100	1,000	(1,100)	2,100	1,000	(1,100)	12,000
62450	Snow Removal Service	0	250	250	0	250	250	1,000
62600	Pond Maintenance	1,735	1,000	(735)	1,735	1,000	(735)	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		\$ 3,835	\$ 2,250	\$ (1,585)	\$ 3,835	\$ 2,250	\$ (1,585)	\$ 88,500
POOL EXPENSES								
63100	Pool Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 52,000
63200	Water Pool	0	0	0	0	0	0	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	80	0	(80)	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		\$ 80	\$ 0	\$ (80)	\$ 80	\$ 0	\$ (80)	\$ 86,300
CLUBHOUSE EXPENSES								
64400	Janitorial Service Clubho	\$ 104	\$ 408	\$ 305	\$ 104	\$ 408	\$ 305	\$ 4,900
64500	Clubhouse Rep/Maint	0	192	192	0	192	192	2,300
TOTAL CLUBHOUSE EXPENSES		\$ 104	\$ 600	\$ 497	\$ 104	\$ 600	\$ 497	\$ 7,200
OTHER COMMUNITY EXPENSE								
81180	Janitorial Service	\$ 221	\$ 233	\$ 12	\$ 221	\$ 233	\$ 12	\$ 2,800
81260	Security Service	270	775	505	270	775	505	9,300
81262	Patrol/ Peoria County	0	0	0	0	0	0	600
81290	Exit/Emergency Light	76	0	(76)	76	0	(76)	0
81300	Electricity	263	300	37	263	300	37	10,000
81310	Electricity-Lights	354	0	(354)	354	0	(354)	0
81600	Water/Sewer	0	208	208	0	208	208	2,500
81750	Telephone	31	33	2	31	33	2	400
81850	Pest Control	205	0	(205)	205	0	(205)	420
81870	Social Expense	170	0	(170)	170	0	(170)	5,400
81890	Misc. Community Exp.	99	0	(99)	99	0	(99)	200
81900	Master Association Fee	176,192	176,192	0	176,192	176,192	0	176,192
TOTAL OTHER COMMUNITY EXP		\$ 177,881	\$ 177,741	\$ (140)	\$ 177,881	\$ 177,741	\$ (140)	\$ 207,812
TOTAL OPERATING EXPENSE		\$ 193,570	\$ 194,491	\$ 921	\$ 193,570	\$ 194,491	\$ 921	\$ 569,982
EXCESS (DEFICIT)		\$ 319,527	\$ 315,889	\$ 3,638	\$ 319,527	\$ 315,889	\$ 3,638	\$ 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

• Septic Tanks

• Grease Traps

• Holding Tanks

200 Feet of Vacuum Hose

Family owned since 1975

NEXT PUMP DATE _____

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

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Fletcher Molchin

Outside Sales

GENERAL RENTAL

United Rentals

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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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Lake Camelot

AQUA KNIGHTS



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

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Got Summer?
Join the fun.
Be an Aquaknight swimmer!
Registration:
Sunday March 29

When: 3:00-5:00 pm
Where: Lake Camelot Clubhouse
Season: May 26-July 23
Practice times:
8:15-9:30 am 11-18 yr olds
9:30-10:30 am 10yr old <unders

Lake Camelot Residents
and Non residents welcome.
For more information:
aquaknightsswim@gmail.com

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309-697-2117

MARCH 2020

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4 Land & Lakes Mtg 6:30 p.m.	5 Early Voting 10a.m.-6p.m. GAME DAY Noon - 4 p.m.	6 Sportsman's Club Mtg 8:00 p.m.	7
8	9	10 ECC Mtg 6 :30 pm	11 Activities Club 6:00 p.m.	12 GAME DAY Noon - 4 p.m. Office Closed	13 Office Closed Daryl attending ILAC Convention	14
15	16	17 St.Patricks Day! Have Fun & Stay Safe	18 RTA BOARD Mtg 6:30 p.m. Finance 6pm	19 GAME DAY Noon - 4 p.m. Egg Stuffing 6:00 p.m.	20 6,7,8th Grade Dance 8-10 p.m. (Volunteers needed)	21 Trivia Night Arc Light Doors Open 6:30 Starts 7:00 p.m.
22	23	24	25	26 GAME DAY Noon - 4 p.m.	27 Easter Egg Hunt 6:00 p.m.	28
29 Swim Team Sign-ups 3-5 p.m.	30	31				

Lake Camelot Classifieds

LOOKING TO BOOK A PARTY?
Lake Camelot Clubhouse
Available Dates:


Sunday, March 1st
Saturday, March 7th
Sunday, March 8th
Friday, March 13th
Sunday, March 15th
Saturday, March 21st
Sunday, March 22
Friday, March 27
Sunday, March 29th

To reserve your party date
please call the office
309-697-5339

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

The RTA Board would like to convey their deepest sympathies to Denny Ryza, along with Family and Friends of Evelyn Ryza who recently passed away unexpectedly. Evelyn will be sincerely missed !

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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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White Westinghouse Chest Freezer \$100 or BO
309-697-4361

LOT #455 For Sale
Buildable Corner Lot
Please call or text
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HOUSE CLEANING:
Need your house cleaned?
Call Karen at (309) 696-2631.

ArcLight Productions
TRIVIA NIGHT
Saturday, March 21st
Doors Open at 6:30 P.M.
Trivia starts at 7:00 P.M.
\$10 per person for teams up to 8
Reserve Tables Via
Arc Light Productions
Facebook page