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# Lake Camelot

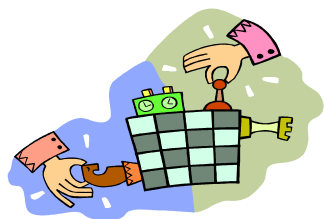
welcome home.

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!

See form at bottom to submit your letter of intent on running for the Board next year....Call the office if you have any questions...Thank You!!

General Manager—Daryl Johnson—815-238-5713

feel free to submit additional information to office on separate sheet of paper...Good Luck!



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)

## Activities Club Officers

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

NEW  
NIGHT  
CLASSES

CARDIO &  
STRENGTH  
COMBO  
CLASS

TUESDAY  
5:30PM  
&  
THURSDAY  
6:30PM

LAKE  
CAMELOT  
EXERCISE  
CLASSES

@ THE CLUBHOUSE  
WITH CHELSEA DODDS

WHAT TO  
BRING?

- TENNIS SHOES
- YOGA MAT

FOR MORE  
INFORMATION  
CONTACT  
CHELSEA @  
573-631-  
5841



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 October Newsletter!

### 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





JUST LISTED

4816 S. Valeta, Mapleton

\$152,500



PENDING

9521 Guinivere, Mapleton



THE RUPP GROUP

Kelly Rupp (309)256-0311

Kristin Parrick (309)678-9083

kelly.a.rupp1@gmail.com

917 Garfield, Bartonville, IL

Office (309)589-1235



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## 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

Thank You and Stay Safe!

### 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: 12/2021	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: 12/2020	Home: 309-219-6873 ryanmurphy371@gmail.com	At Large
Kip Clark Term Expires 12/2020	309-686-2022 kiclark12@yahoo.com	At Large

Have you completed your

2020 CENSUS yet?

Go to: [www.2020CENSUS.gov](http://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

I have been asked by Limestone Township Road Commis-  
sioner to inform everyone about the requirement to se-  
cure a permit before conducting any improvements within  
the Right-of-Way, as the example below gives reference...

NOTE: Should you be cited by the Township for failing to  
secure a permit, there can be severe penalties imposed.



## 2020 FISHING TOURNAMENT SCHEDULE

Only two events left this year!

September 13—7:00 a.m.—Noon

September 27\*\*—7:00 a.m.—Noon

(\*\*Woods Fall Classic)



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[dogguardillinoisla](http://dogguardillinoisla)

[www.dogguardillowa.com](http://www.dogguardillowa.com)

Chris Walker  
Owner

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Glasford, IL 61533

Cell: 696-4100  
Office: 389-2112





Lake Camelot Round Table Association			EXPENDITURES OVER \$100.00		
Daily Fishing Limit			for month of July 2020		
(Members in Good Standing)					
Type of Fish	Limits Per Day	Slot Limits			
Bass	6 (1 over 18")	0-14", 18"	Ameren Illinois	753.35	7/3/20
Channel Catfish		6	Brian Cunningham	744.04	7/3/20
Bullhead		No Limit	D&L Pools	148.09	7/3/20
Walleye	2	16"+	Hawkins Chemical	1,364.63	7/3/20
Muskie	1	36"+	Bullis Sundberg Insurance	13,898.00	7/7/20
Bluegill		No Limit	Simmons little johnnies	191.00	7/9/20
Crappie	30	..	James Wheeler	3391.35	7/9/20
Grass Carp		Throw Back Only	Brian Cunningham	107.30	7/13/20
Daily limit totals apply to MEMBERS ONLY and any Guest(s) they may have with them.			Food Service Equipment	583.15	7/16/20
			James B Linehan—CPA	625.00	7/16/20
			C&D Lawncare	3,250.00	7/17/20
			Hawkins Chemical	758.59	7/17/20
			Daryl Johnson	107.31	7/24/20
			Sunrise Supply	237.58	7/28/20
			Employers preferred Insurance	338.66	7/28/20
			Rainguard/Energy Tech	1,240.00	7/28/20
			Ameren Illinois	1,179.58	7/29/20
			Hawkins Chemical	771.88	7/29/20
			Renee Bierwirth	200.00	7/29/20
			IL American Water	1,416.16	7/31/20
			American Community Management	218.30	7/3/20
			IL American Water	759.08	7/16/20



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**Brian Osmulski**  
Financial Representative

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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



**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.





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@maloofofrealty.com



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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

Jake Whalen with young Otto Maxheimer showing off their catch at the Upper Boat ramp.

Congratulations!

Note: all fish in picture where released unharmed into the upper lake and are waiting to be caught again!

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CAMELOT ROUND TABLE ASSOCIATION, INC

Aug 19, 2020 -Board Meeting Minutes (Unapproved)

Pledge of Allegiance

Call to order- 6:32 p.m.

Recognition of a Quorum -Brian Cunningham called the meeting to order at 6:32p.m. Members Present: Brian Cunningham, Keith Lang, Mindy Leach, Mike DeCesari, Kip Clark. Not present: Shaun Howard, Brian Turner, Ryan Murphy, Ryan Millinger.

Approval of Minutes – July 15, 2020 — MOTION by Kip Clark, seconded by Mike DeCesari to approve the July 15, 2020. Motion passed.

Finance Report — MOTION by Kip Clark, seconded by Keith Lang to accept the financial report. Motion passed.

Recognition of Members and Guests — Trey Verardo (not present) – review of Harkers Corner project – beginning this week

Members addressed the board with concerns — MOTION by Kip Clark, seconded by Mike DeCesari to contract Verardo for time and material at cost not to exceed \$25,000 to remove silt and drainage tubes from the lower silt drainage pond. Motion passed.

COMMITTEE REPORTS

ILRPC – no meeting

Land and Lakes –Discussion on Shoreline Stabilization mandate-PARAMETERS OF BID PROCESS-

Swimming Pool Committee--- Pool hours discussion now that guards have returned to school

- A. For next year and consecutive years, board should make a motion during the first quarter to hire Swim Team coaches for the amount specified by the Swim Team (in the same motion when authorizing hiring lifeguards).
- B. Pump was tripping due to the overload switch weakening — We need an extra pump motor and piping for a second pump, should have in place before next pool season
- C. Discussion on pool schedule now that guards have returned to school — MOTION by Mike DeCesari, seconded by Keith Lang that’s as long there is a volunteer 18 years or older to check people in, the pool shall be open from Noon-4pm for adult swim with sign clearly posted “No Lifeguard on Duty” from August 20, 2020 until the of the pool season. Motion passed.

Discussion on plans for closing pool this fall, Spring— MOTION by Kip Clark, seconded by Mike DeCesari to hire a professional company to close the pool not to exceed \$2,000. Motion passed.

Discussion on if we want to look into purchasing pool cover — Daryl to acquire some quotes

Security Report – Some boats without stickers, trash near Harker’s Corner, man banned for trespassing, security asked people to leave for curfew every night, storm damage

Maintenance Report – Finished staining the deck and stairs

CLUB REPORTS

Activities Club- no report

Sportsman’s club- Pig Roast September 19<sup>th</sup> is cancelled. Postponing Fireworks until after Covid restrictions.

ECC RECOMMENDATIONS –

Lot 78 – Garbage enclosure

Lot 171 – Shed

Lot 382 – Shed

Lot 448 – Deck, Stairs, Landscaping

Lot 869 – Free standing deck for trampoline

MOTION by Kip Clark, seconded by Mike DeCesari to approve lots 78, 171, 382, 448, 869 (contingent on meeting county guidelines and getting the proper permits). Motion passed.

OLD BUSINESS

Harker’s Corner Silt Dam Update-

Discussion -Lake Camelot’s upper silt basin progress – Completion of Phase 1 to relieve head pressure to stand pipe, Discussion on proposed phase 2 of removing silt to add volume, Discussion on grass seeding, adding reflectors, add cleaning of holes as regular maintenance after rains, Kelly Seed said use grass water-way mix

Collections discussion- see Report on Delinquencies—MOTION by Mindy Leach, seconded by Kip Clark to send the following lot numbers to collections: 104, 146, 159, 167, 215, 222, 311, 336, 452, 883, 921-922. Motion passed.

Status of lower boat ramp parking upgrade and gravel turn around project & stump grinding

Chip-n-Seal program status update — Upper and lower are complete

Financial Audit Update

Golf Cart Issue- Status update – no action taken

Garbage cans and lights progress discussion

Grass parking lot seeding still needed

Discussion on Parking lot asphalt sealing

Tabled Items — Omnbudsperson act discussion, Discussion on Clubhouse flooring proposals

NEW BUSINESS

Contracts – Renewal discussion for the following: Mowing Contract (3 year - ends Oct 2020), Marine Biochemists Lake Treatment Contract (annual), Fireworks Contract, X-Waste

Discussion on Brian Cunningham’s request to move delinquent list to front page of Newsletter

Discussion on Brian Cunningham’s request to increase fines to meaningful amounts

Discussion on Pool Pump and Motor

Request by property owner re: discussion on Renter Fee prorating. Told him currently charged yearly fee if rented for any portion of current year.

CDAR Renewal confirmation-current CDAR Matures 8/27/20 —MOTION by Kip Clark, seconded by Mike DeCesari to move the funds from the Glasford Bank CDAR account into a MM. Motion passed.

Status of CMCA recertification for Daryl – Due 10/1/20

Request by Lot 865 – Hoerr to address Boats/Speeding/disregarding safety on Lake

Appointment of Carol Benson-O’Connor as Chairman election committee this year. — MOTION by Mike DeCesari, seconded by Kip Clark to accept Carol Benson-O’Connor as Chairman of the election committee for the 2020 election. Motion passed.

Discussion on lots 322 & 323, willing to negotiate selling lots to RTA to permit the RTA to adequately access and maintain the silt pond and its impact on the road culvert and upper lake.

Request by a few property owners, with the shoreline stabilization mandate, that the Association lower the upper lake this winter to facilitate easier stabilization methods

IB PTO Golf outing sponsorship discussion. – IB Grad signage removal — MOTION by Mike DeCesari, seconded by Keith Lang to give \$50 for the social media sponsorship. Motion passed.

Short discussion on removal of NSF Charges (from the check scanner) in dispute by property owners w/ ACM bill — MOTION by Mindy Leach, seconded by Keith Lang to remove the fees due to errors with check scans. Motion passed.

MOTION by Kip Clark, seconded by Keith Lang to go into Executive Session at 11:33pm. Motion passed.

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 Kip Clark, seconded by Mike DeCesari to come out of Executive Session at 11:42pm. Motion passed.

XI. ADJOURNMENT— MOTION by Kip Clark, seconded by Mindy Leach to adjourn at 11:43pm. Motion passed.

Investment Report as of 7/31/2020						
Account				Maturity	Rate	Amount
15100	Barrington Bank MM	248138	Barrington Pool Loan			94,472.19
			Total			94,472.19
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			333,788.06
			Total			333,788.06
17123	Glasford Bank CD	248000	Glasford Bank CD		1.27%	95,451.20
			Total			95,451.20
			Entity Total			774,284.03

Balance Sheet — Operating vs Reserve — as of 7/31/2020

		OPERATING		RESERVE	TOTAL			
ASSETS								
10000	Seacoast Operating	222,723.54		0.00	222,723.54			
10001	Seacoast Petty Cash	4,152.48		0.00	4,152.48			
11020	Glasford Bank-Checking	135,176.21		0.00	135,176.21			
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	110,098.75		0.00	110,098.75			
12200	A/R Other	100.00		0.00	100.00			
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	388,298.80		388,298.80			
15100	Barrington Bank MM	0.00	94,472.19		94,472.19			
15238	Glasford Bank MM	0.00	250,572.58		250,572.58			
15775	Seacoast	0.00	333,788.06		333,788.06			
17123	Glasford Bank CD	0.00	95,451.20		95,451.20			
16200	Prepaid Insurance	13,041.58	0.00		13,041.58			
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	9,100.00		9,100.00			
TOTAL ASSETS		567,544.46	3,134,284.52		3,701,828.98			
LIABILITIES								
ACCOUNTS PAYABLE								
22100	A/P	3,295.10	0.00		3,295.10			
22120	A/P - Reserves	9,100.00	0.00		9,100.00			
22400	A/P - Other	1,684.98	0.00		1,684.98			
22402	Collections Chargeback	(195.00)	0.00		(195.00)			
27000	Prepaid Assessments	69,234.45	0.00		69,234.45			
27200	Facility Deposits	80.00	0.00		80.00			
27500	Barrington Bank Loan	0.00	578,706.90		578,706.90			
TOTAL LIABILITIES		83,199.53	578,706.90		661,906.43			
EQUITY								
OPERATING FUND								
30200	Current Yr Excess/Deficit	195,540.60	0.00		195,540.60			
	Retained Earnings	288,804.33	0.00		288,804.33			
TOTAL OPERATING FUND		484,344.93	0.00		484,344.93			
RESERVE FUND								
33400	Replace Reserve Fund	0.00	2,555,577.62		2,555,577.62			
TOTAL RESERVE FUNDS		0.00	2,555,577.62		2,555,577.62			
TOTAL EQUITY/RESERVE FUND		484,344.93	2,555,577.62		3,039,922.55			
TOTAL LIABILITIES & FUNDS		567,544.46	3,134,284.52		3,701,828.98			
		ACTUAL	CURRENT BUDGET	VARIANCE	ACTUAL	YEAR TO DATE 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	\$ 294	\$ (294)	\$ 500
42110	Late Fee/Finance Chg	693	462	231	1,488	3,234	(1,746)	5,545
42130	NSF Charges	35	0	35	70	0	70	0
42150	Swim Lesson Fees	0	0	0	0	7,750	(7,750)	7,750
42170	Boating Fees	740	2,500	(1,760)	11,660	10,000	1,660	10,000
42200	Facility Rental	1,630	833	797	2,995	5,831	(2,836)	10,000
42201	Pool Rental	75	0	75	75	3,750	(3,675)	3,750
42250	Rental Fees	0	0	0	6,579	0	6,579	0
42300	Newsletter Income	0	308	(308)	725	2,156	(1,431)	3,700
42550	Pool Passes	2,926	0	2,926	3,126	8,600	(5,474)	8,600
42810	Vending Income	2,787	833	1,954	2,887	5,831	(2,944)	10,000
TOTAL PROGRAM INCOME		\$ 8,886	\$ 4,978	\$ 3,908	\$ 29,605	\$ 47,446	\$ (17,841)	\$ 59,845
INTEREST INCOME								
44200	Interest-Operating	\$ 0	\$ 22	\$ (22)	\$ 12	\$ 154	\$ (142)	\$ 260
44210	Interest-Other1	0	4	(4)	10	28	(18)	49
44220	Interest-Other2	0	4	(4)	0	28	(28)	50
TOTAL INTEREST INCOME		\$ 0	\$ 30	\$ (30)	\$ 22	\$ 210	\$ (188)	\$ 359
MISCELLANEOUS INCOME								
49700	Miscellaneous Income	\$ 8	\$ 175	\$ (167)	\$ 185	\$ 1,225	\$ (1,040)	\$ 2,100
TOTAL MISCELLANEOUS INCOM		\$ 8	\$ 175	\$ (167)	\$ 185	\$ 1,225	\$ (1,040)	\$ 2,100
TOTAL OPERATING INCOME		\$ 8,894	\$ 5,183	\$ 3,711	\$ 535,998	\$ 556,578	\$ (20,580)	\$ 570,001
OPERATING EXPENSE								
ADMINISTRATIVE EXPENSE								
51100	Administrative Sal.	\$ 3,745	\$ 5,800	\$ 2,055	\$ 26,921	\$ 30,000	\$ 3,080	\$ 51,625
51110	Payroll Taxes	2,587	3,000	413	7,729	11,500	3,771	18,426
52270	Office Supplies/Exp.	52	167	115	432	1,169	737	2,000
52280	Newsletter Expense	0	417	417	3,432	2,919	(513)	5,000
52290	Postage & Shipping	94	183	89	636	1,281	645	2,200
52300	Printing Expense	0	170	170	1,960	1,745	(215)	2,500
52310	Photocopy Expense	32	83	51	282	581	299	1,000
52320	Word Processing	0	8	8	32	56	24	100
52330	Handling Fees	0	8	8	40	56	16	100
52360	Office Equipment	(536)	63	599	320	441	121	750
52380	Membership Dues	0	0	0	400	500	100	500
52390	Payroll Expense	249	101	(148)	1,121	707	(414)	1,215
52400	Management Fees	1,720	1,750	30	12,040	12,250	210	21,000
52410	Audit/Accounting Exp	625	0	(625)	2,500	7,800	5,300	7,800
52420	Legal Expense	0	583	583	2,033	4,081	2,048	7,000
52450	Bank Service Charges	10	0	(10)	40	0	(40)	0
52500	Lock Box Charges	28	50	22	325	350	25	600
52710	Real Estate Tax	0	0	0	16	0	(16)	0
52740	Insurance	1,195	1,417	222	5,132	9,919	4,787	17,000
52830	Licenses/Permits	0	25	25	1,411	175	(1,236)	304
52850	Architect/Engineering	0	0	0	2,978	0	(2,978)	0
52880	Bad Debt/Uncollect.	0	721	721	0	5,047	5,047	8,650
52890	Misc Admin Expense	0	50	50	420	350	(70)	600
TOTAL ADMINISTRATIVE EXPE		\$ 9,800	\$ 14,596	\$ 4,796	\$ 70,199	\$ 90,927	\$ 20,728	\$ 148,370
BUILDING MAINTENANCE EXP								
60080	Automobile Expense	\$ 0	\$ 33	\$ 33	\$ 0	\$ 231	\$ 231	\$ 400
60100	Maintenance Services	3,349	2,333	(1,016)	15,824	16,331	507	28,000
60200	Repair Materials/Supplies	0	283	283	160	1,981	1,821	3,400
TOTAL BLDG MAINT EXPENSE		\$ 3,349	\$ 2,649	\$ (700)	\$ 15,984	\$ 18,543	\$ 2,559	\$ 31,800







# September 2020

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 9:30-10:15am Barre Class Cardio & Strength Class 5:30-6:15pm	2 Land & Lakes 6:30 p.m. 9:30-10:30am Zumba Class Water Aerobics 6pm—6:50 pm	3 9:30-10:15am Barre Class GAME DAY Noon - 4 p.m. Cardio & Strength Class 6:30-7:15pm	4 Sportsman's Club Mtg 8:00 p.m.	5
6	7 9:30-10:30am Zumba Class  ILRPC 7:00 p.m.	8 9:30-10:15am Barre Class ECC Mtg 6:30pm Cardio & Strength Class 5:30-6:15pm	9  9:30-10:30am Zumba Class	10 9:30-10:15am Barre Class GAME DAY Noon - 4 p.m. Cardio & Strength Class 6:30-	11	12
13	14 9:30-10:30am Zumba Class	15 9:30-10:15am Barre Class  Cardio & Strength Class 5:30-6:15pm	16 9:30-10:30am Zumba Class  RTA BOARD MTG 6:30 pm  Finance/2021 Budget 6:00pm	17 9:30-10:15am Barre Class GAME DAY Noon - 4 p.m. Cardio & Strength Class 6:30-7:15pm	18	19 Annual Hog Roast Cancelled  Garage Sale Day!!
20	21 9:30-10:30am Zumba Class	22 9:30-10:15am Barre Class Cardio & Strength Class 5:30-6:15pm	23 9:30-10:30am Zumba Class	24 9:30-10:15am Barre Class GAME DAY Noon - 4 p.m. Cardio & Strength Class 6:30-7:15pm	25	26
27	28 9:30-10:30am Zumba Class	29 9:30-10:15am Barre Class  Cardio & Strength Class 5:30-6:15pm	30 9:30-10:30am Zumba Class			

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fax: 309.282.3570

jmolchin@ur.com

Construction equipment

Rental/Sales/Service

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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