



#### LAKE CAMELOT CURRENT RESIDENT

#### **STANDARD**

US POSTAGE PAID MAPLETON, IL 61547 PERMIT NO. 1

9278 W. Lake Camelot Dr. | Mapleton, IL 61547 | Office: (309) 697-5339

Manager: Daryl Johnson | Email: enjoylakecamelot@gmail.com

HOURS: MONDAY-FRIDAY 9AM-5PM (closed Noon-1PM)
Website: enjoyLakeCamelot.com

Facebook.com/enjoyLakeCam
Twitter: @enjoyLakeCam

Community hashtag: #enjoyLakeCamelot



#### **NOTICE:**

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

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!!

## EMERGENCY PHONE NUMBERS In the Event of an Emergency call 911

Security—Jerry Tuzil — 480-250-3118

General Manager—Daryl Johnson—815-238-5713

## CAMELOT ROUNDTABLE ASSOCIATION DELINQUENT LIST

as of August 28, 2020

0010	Kelly Spenny & Jeff Lox
0017	Sue & Terry & Mona Harrington
0077	Mike & Pam Dunne
8800	Arthur Campen
0097	James & Abby Patten
0104	James King
0107	Chet & Kari McCoy
0115	Jerry & Rosan Gruetzemacher
0127	Cody Hamilton
0128	Rease & Kristy Watson
0132	Matt & Audra Moore
0140	Elizabeth Thomas & Chris Peoples
0142	Katie Petrone
0146	Frank Francis & Larry Thomas
0151	John Callear
0159	Stan & Nancy Scott
0167	John & Suzie Sorenson
0175	Thomas & Ann Perrine
0215	Tim & Jill Bell
0222	Ron Sale
0275	Alyssa Martin
0286	Karen O'Brien
0311	Tal & Cheryl Beckman
0336	David Schultz
0357	Brian & Elizabeth Woertz
0362	Brandon J. Smith
0452	James & Deborah Stein
0494	James Northrup
0537	Ramon & Debra Melvin
0610	Justin & StetlerMoll Towery
0724	PannetteINTRUST Gentil
0733	Keith & Christine Knaggs
0739	Brett & Erica Lawrence
0841	Maria Karpuleon
0883	Mark & Charity Theyse
0921	Joseph & Patricia Horvath
0922	Joseph & Patricia Horvath
0932	Chad & Heather Shafer

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

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

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



## General Manager's Report by Daryl Johnson

With the Summer coming to a close and kids going back to school, the last day the pool is currently scheduled to be open is Labor Day, Monday, September 7th; but if temps stay in the 90's, we may extend closing another week, provided enough guards are available. It has been a real challenge this summer with all the COVID restrictions and procedures needing to be followed to ensure the safety of our membership. I want to thank everyone for their patience and understanding during these trying times.

In the next few weeks you might see an EPA boat and buoys being placed on Lake Lancelot. There is no reason for concern, as we have been selected to participate in a nationwide survey of 108 lakes on greenhouse gasses emissions. Please avoid contact with the buoys as they are sensitive pieces of equipment.

Wishing everyone a Happy Labor Day!

-Daryl

#### NOTICE

The EPA is conducting a nationwide survey of 108 lakes, (Lake Lancelot being one of them!) where they will be placing a series of 15 buoys on Lake Lancelot to monitor greenhouse gas emissions. The monitoring takes place over a single 24-hour period, @ September 11th...during this time, <a href="Please">Please</a> do not interfere or tamper with any of the buoys. Thanks!

## Please fill out and Return to Office by 9/25/2020 CANDIDATE LETTER OF COMMITMENT

By your signature below, you agree to comply with the following:

- A. Actively serve on the Lake Camelot Round Table Association Board of Directors for a period of two years beginning in January of 2020
- B. Attend Board meetings, which are held the third Wednesday of each month. (Any member who has three unexcused absences from Board meetings will be asked to resign.)
- C. Be aware of Board member duties and work for the best interest of the entire community as well as the Association.
- D. Acquaint yourself with policies, practices and procedures of the Board of Directors.

In the space below please give a brief introduction of yourself, your family, years of affiliation with Lake Camelot, your education, occupation, place of employment, etc...

Also include your work or other experience (I.e. or community involvement) that would be an asset to the Board as well as your outside interest and activities. Please elaborate on the reasons you would like to be elected to serve as a member of the Camelot RTA Board of Directors. Please state what you see as concerns, the future needs of Lake Camelot and how you feel you could contribute to them. Please feel free to include changes, improvements, etc. that you would like to see made for the betterment of the Association. You might also add areas of special interest to you. Thank You, and Good Luck!!

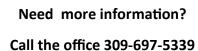

feel free to submit additional information to office on separate sheet of paper...Good Luck!



#### NOON-4:00 pm

**GAME DAY** 

—POSTPONED —

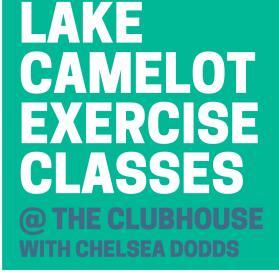




## LAKE CAMELOT ACTIVITIES CLUB

#### **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



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





#### 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



#### **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

#### **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 Commissioner to inform everyone about the requirement to secure a permit before conducting <u>any</u> 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)

## Lake Camelot Round Table Association Daily Fishing Limit

(Members in Good Standing)

		<u> </u>
Type of Fish	<u>Limits Per l</u>	Day Slot Limits
Bass Channel Catfish	6 (1 over 18")	0-14", 18" 6
Bullhead		No Limit
Walleye	2	<i>16"</i> +
Muskie	1	<i>36"</i> +
Bluegill		No Limit
Crappie	30	••
Grass Carp	Ti	hrow Back Only

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

## for month of July 2020

	•	
Ameren Illinois	753.35	7/3/20
Brian Cunningham	744.04	7/3/20
D&L Pools	148.09	7/3/20
Hawkins Chemical	1,364.63	7/3/20
Bullis Sundberg Insurance	13,898.00	7/7/20
Simmons little johnnies	191.00	7/9/20
James Wheeler	3391.35	7/9/20
Brian Cunningham	107.30	7/13/20
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

# Kindra Bruninga Bringing You Home

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

Cell 309-645-6993







Brian Osmulski Financial Representative

5005 W American Prairie Dr Peoria, IL 61615

T 309.689.2981 F 309.689.2982

COUNTRY

brian.osmulski@countryfinancial.com

AUTO | HOME | LIFE | BUSINESS | RETIREMENT

#### 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 Fee2-Hour Rental\$150.00Swim LessonsMembers\$30.00Non -Members\$50.00

Camelot Telephone Directory \$3.00
Chlorine Tablets \$4.00

**New Construction Building Fee** \$300.00



Hanson Industrial-Peoria, Inc.

1-888-345-0903

10% Off

On Parts and Equipment For Lake Camelot Residents

## Altorfer Rents CAT Rental

#### **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.



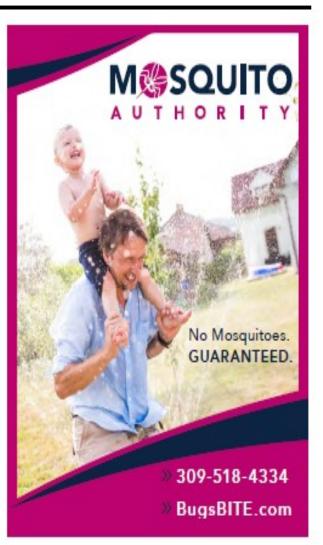
know if you are considering selling, we would love to schedule a private showing!

OBRIENTEAMSELLS.COM

305 SW Water Street, Suite 1D Peoria, IL 61602 • (309) 697-3900







#### **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 EX-CELLENT 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!

**Double the** Speeds. **Not the Cost.** 



**Get Our New Pricing for Enhanced Highspeed 200M Internet** Starting at \$79.95 a Month! **UNLIMITED DATA** 

**NO INSTALL FEES NO CONTRACTS** NO DATA CAPS\*

CALL TODAY 309-696-8585

Rate for Enhanced Highspeed is for all customers



#### **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

#### 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 waterway 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

 ${\it Chip-n-Seal program status update-Upper and lower are complete}$ 

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

Keith Lang to remove the fees due to errors with check scans. Motion passed.

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

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.

Page 7			The Camelot News		<u> </u>	eptember 2020
		Inve	estment 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	Glasford Bank MM	asford Bank MM 248800	Swimg 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
	<u>Bal</u>	ance Sheet	<ul> <li>Operating vs Reserv</li> </ul>	e — as of 7/3:	<u>1/2020</u>	
			O	PERATING	RESERVE	TOTAL

15775	Seacoast 24	8737	Seacoast M	м	Total		333.788.06
					Total		333,788.06
17123	Glasford Bank CD 24	8000	Glasford Ba	nk CD	Total	1.27%	95,451.20 95,451.20
					Entity Total		774,284.03
	Balance <sup>9</sup>	Sheet — (	Onerating	vs Resei	rve — as of 7/3	1/2020	
	<u> Daianee (</u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	operating		OPERATING	RESERV	E TOTAL
10000 10001 11020 11024 11024 11025 11026 12110 12200 13300 13350 13400 13200 15100 15238 15775 17123 16200 18200 18200 18200 18201 18250 18600 18810 33420	Seacoast Operating Seacoast Petty Cash Glasford Bank-Checkin Glasford Bank-Cash In Swim Team-AquaKnig Cash-Sportsmans Clu Cash-Activities Club A/R A/R Other Account Rec-11001 Accounts Rec-11002 Accounts Rec Clearing Unbilled Special Asses Barrington Bank MM Glasford Bank MM Seacoast Glasford Bank CD Prepaid Insurance Land Land Improvements Building and Improven Equipment Construction in progre Accumulated Deprecia Due (To) From Operat	nv ac hts b			222,723.54 4,152.48 135,176.21 30,536.88 2,919.82 5,577.99 11,184.62 110,098.75 100.00 11,200.45 7,478.15 13,353.99 0.00 0.00 0.00 0.00 13,041.58 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,152.48 135,176.21 30,536.88 2,919.82 5,577.99 11,184.62 110,098.75 100,00 11,200.45 7,478.15 13,353.99 388.298.80 94,472.19 250,572.58 333,788.06 95,451.20 13,041.58 49,309.24 384.855.86 185,719.18 102,766.05 1,714,124.02 (474,172.66) 9,100.00
22100 22120 22400 22402 27000 27200 27500	ACCOUNTS PAYABL  A/P  A/P - Reserves  A/P - Other  Collections Chargebac  Prepaid Assessments  Facility Deposits  Barrington Bank Loan  TOTAL LIABILITIES				3,295.10 9,100.00 1,684.98 (195.00) 69,234.45 80.00 0.00	0.00 0.00 0.00 0.00 0.00 578,706.90	9,100.00 1,684.98 0 (195.00) 69,234.45 0 80.00 578,706.90
30200	EQUITY  OPERATING FUND Current Yr Excess/Def Retained Earnings TOTAL OPERATING F				195,540.60 288,804.33 484,344.93	0.00	288,804.33
33400	RESERVE FUND Replace Reserve Fund TOTAL RESERVE FU TOTAL EQUITY/RESE	NDS	ND		0.00	2,555,577.62 2,555,577.62 2,555,577.62	2,555,577.62
	TOTAL LIABILITIES &	FUNDS			567,544.46	3,134,284.52	3,701,828.98
			- CURRENT				<ccccc annual<="" td=""></ccccc>
	OPERATING INCOME	ACTUAL	L BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE BUDGET
	ASSESSMENTS						
41100 41140	Operating Assessment Lawn Assessment	\$ 0 0		\$ 0 0	\$ 500,685 5,500	\$ 502,197 5,500	\$ (1,512) \$ 502,197 05,500
42100 42110 42130 42150 42170 42200 42201 42250 42300 42550 42810	PROGRAM INCOME Fines Late Fee/Finance Chg NSF Charges Swim Lesson Fees Boating Fees Facility Rental Pool Rental Rental Fees Newsletter Income Pool Passes Vending Income	\$ 0 693 35 0 740 1,630 75 0 0 2,926 2,787	\$ 42 462 0 0 2,500 833 0 0 308	\$ (42) 231 35 0 (1,760) 797 75 0 (308) 2,926 1,954	\$ 506,185 \$ 0 1,488 70 0 11,660 2,995 75 6,579 725 3,126 2,887		\$ (1,512) \$ 507,697 \$ (294) \$ 500 (1,746) 5,545 70 0 (7,750) 7,750 1,880 10,000 (2,838) 10,000 (3,875) 3,750 6,579 0 (1,431) 3,700 (5,474) 8,600 (2,944) 10,000
	TOTAL PROGRAM INCOME	\$ 8,886	\$ 4,978	\$ 3,908	\$ 29,605	\$ 47,446 \$	(17,841) \$ 59,845
44200 44210 44220	INTEREST INCOME Interest-Operating Interest-Other1 Interest-Other2 TOTAL INTEREST INCOME	\$ 0 0 0	4	\$ (22) (4) (4) \$ (30)	\$ 12 10 0 \$ 22	28 28	\$ (142) \$ 260 (18) 49 (28) 50 \$ (188) \$ 359
40700	MISCELLANEOUS INCOME						(100)
49700	Miscellaneous Income TOTAL MISCELLANEOUS INCOM	\$ 8 \$ 8	\$ 175 \$ 175	\$ (167) \$ (167)	\$ 185 \$ 185		\$ (1,040) \$ 2,100 \$ (1,040) \$ 2,100
	TOTAL OPERATING INCOME OPERATING EXPENSE	\$ 8,894		\$ 3,711	\$ 535,998		\$ (20,580) \$ 570,001
51100 51110 52270 52280 52290 52300 52310 52320 52330 52380 52380 52380 52400 52410 52420 52450 52450 52450 52500 52710 52740 52830 52880 52880 52890	ADMINISTRATIVE EXPENSE Administrative Sal. Payroll Taxes Office Supplies/Exp. Newsletter Expense Postage & Shipping Printing Expense Photocopy Expense Word Processing Handling Fees Office Equipment Membership Dues Payroll Expense Management Fees Audit/Accounting Exp Legal Expense Bank Service Charges Lock Box Charges Lock Box Charges Real Estate Tax Insurance Licenses/Permits Architect/Engineering Bad Debt/Uncollect. Misc Admin Expense	\$ 3,745 2,587 52 0 94 0 32 0 (538 0 249 1,720 625 0 1,195 0 0	3,000 167 417 183 170 83 8 8 8 9 0 101 1,750 0 583 0 50 0 1,417 25 0 721	\$ 2,055 413 115 417 89 170 51 8 8 599 0 (148) 30 (625) 583 (10) 22 25 0 721 50	\$ 26,921 7,729 432 3,432 636 1,960 282 32 40 320 400 1,121 12,040 2,500 2,033 40 325 16 5,132 1,411 2,978 0 420	11,500 1,169 2,919 1,281 1,745 581 56 56 441 500 707 12,250 7,800 4,081 0 350 0 9,919 175 0 5,047 350	\$ 3,080 \$ 51,625 3,771 18,426 737 2,000 (513) 5,000 645 2,200 (215) 2,500 299 1,000 24 100 16 100 121 750 100 500 (414) 1,215 210 21,000 5,300 7,800 2,048 7,000 (40) 0 25 600 (16) 0 4,787 17,000 (1,236) 304 (2,978) 0 5,047 8,650 (70) 600
	TOTAL ADMINISTRATIVE EXPE BUILDING MAINTENANCE EXP	<ul><li>9,800</li></ul>	g 14,090	\$ 4,796	\$ 70,199	\$ 90,927 \$	5 20,728 \$ 148,370
60080 60100 60200	Automobile Expense Maintenance Services Repair Materials/Supplies  TOTAL BLDG MAINT EXPENSE	\$ 0 3,349 0	2,333	\$ 33 (1,016) 283	\$ 0 15,824 160 \$ 15,984	\$ 231 16,331 1,981 \$ 18,543	\$ 231 \$ 400 507 28,000 1,821 3,400 \$ 2,559 \$ 31,800

\$ 3,349 \$ 2,649 \$ (700)

TOTAL BLDG MAINT EXPENSE

\$ 15,984 \$ 18,543 \$ 2,559 \$ 31,800

Осрісі	IIIDei 2020	111	e Camelot	140449			rage o
	<u>Bu</u>	dget Comparison	•	as of 7/31/20	<u>)20</u>		
		>>>>>>> CURRENT ACTUAL BUDGET	VARIANCE	ACTUAL	YEAR TO DATE BUDGET	VARIANCE	ANNUAL BUDGET
62400 62410 62445 62450 62600 62602 62630 62890	LAND MAINTENANCE EXPENSE Lawn Maint. Service Trees/Shrubs/Flowers Grounds Repair/ Maintenan Snow Removal Service Pond Maintenance Watering Service Pond Erosion Control Misc Land Maint	\$ 3,250 \$ 3,250 0 0 6,069 1,000 0 0 3,500 0 0 1,040 4,000 0 3,500	\$ 0 (5,069) 0 3,500 0 2,960 3,500	\$ 16,250 0 11,000 50 (80) 0 2,020	\$ 16,250 500 7,000 500 14,500 1,000 12,000 3,500	\$ 0 500 (4,000) 450 14,580 1,000 9,980 3,500	\$ 26,000 500 12,000 1,000 25,000 1,000 16,000 7,000
	TOTAL LAND MAINT EXPENSE	\$ 10,359 \$ 15,250	\$ 4,891	\$ 29,240	\$ 55,250	\$ 26,010	\$ 88,500
63100 63200 63220 63320 63350 63400 63500 63510 63620 63621 63622 63623 63700	POOL EXPENSES Pool Salaries Water Pool Electricity Pool Pool Equipment Chemicals Pool Pool Administration Pool Lessons Pool House Repairs Concessions Pool Wages Concessions Merchandise Concession Supplies Concession Equipment Pool Party Guard	\$ 11,771 \$ 10,400 2,175 0 1,180 0 695 700 2,895 400 0 0 0 0 1,053 500 1,065 1,200 246 1,000 583 500 0 1,500 156 0	\$ (1,371) (2,175) (1,180) 5 (2,495) 0 (553) 135 754 (83) 1,500 (156)	\$ 15,789 2,471 2,151 1,445 5,298 62 2,787 2,633 1,065 1,031 923 0	\$ 31,200 2,500 4,100 2,100 7,400 1,500 2,500 1,500 3,800 2,000 500 3,000 1,000	\$ 15,411 29 1,949 655 2,102 1,438 (287) (1,133) 2,735 969 (423) 3,000 844	\$ 52,000 2,500 4,100 3,500 7,400 1,500 2,500 2,500 3,800 2,000 500 3,000 1,000
	TOTAL POOL EXPENSES	\$ 21,820 \$ 16,200	\$ (5,620)	\$ 35,812	\$ 63,100	\$ 27,288	\$ 86,300
64400 64500	CLUBHOUSE EXPENSES Janitorial Service Clubho Clubhouse Rep/Maint TOTAL CLUBHOUSE EXPENSES	\$ 150 \$ 408 1,240 192 \$ 1,390 \$ 600	\$ 258 (1,048) \$ (790)	\$ 587 1,339 \$ 1,926	\$ 2,856 1,344 \$ 4,200	\$ 2,269 5 \$ 2,274	\$ 4,900 2,300 \$ 7,200
81180 81260 81262 81290 81300 81310 81450 81600 81750 81850 81870 81890 81990	OTHER COMMUNITY EXPENSE Janitorial Service Security Service Patrol/ Peoria County Exit/Emergency Light Electricity Electricity-Lights Gas Water/Sewer Telephone Pest Control Satellite/ Cable Social Expense Misc. Community Exp. Reserve Contribution	\$ 191 \$ 233 720 775 0 600 0 0 0 1,700 (206) 0 113 0 120 208 31 33 40 0 31 0 0 0	\$ 42 55 600 0 1,700 206 (113) 88 2 (40) (31) 0	\$ 1,427 3,306 0 76 1,930 952 642 1,452 1,85 390 31 615 99	\$ 1,631 5,425 600 0 4,700 0 0 1,456 231 420 0 0 200 176,192	\$ 204 2,119 600 (76) 2,770 (952) (642) 4 46 30 (31) (615) 101	\$ 2,800 9,300 600 0 10,000 0 2,500 400 420 0 5,400 200 178,192
	TOTAL OTHER COMMUNITY EXP	\$ 1,040 \$ 3,549	\$ 2,509	\$ 187,297	\$ 190,855	\$ 3,558	\$ 207,812
	TOTAL OPERATING EXPENSE	\$ 47,758 \$ 52,844	\$ 5,086	\$ 340,457	\$ 422,875	\$ 82,418	\$ 569,982
	EXCESS (DEFICIT)	\$ (38,864) \$ (47,661)	\$ 8,797	\$ 195,541	\$ 133,703	\$ 61,838	\$ 19
90020 90030 90040 90064 90150 90164	RESERVE INCOME Reserve Assessment Special Assessment Interest Barrington Bank Glasford Bank Interest Alliance Interest Seacoast TOTAL RESERVE INCOME	\$ 0 \$ 0 9,100 13,085 0 21 0 37 0 35 53 0 \$ 9,153 \$ 13,178	\$ 0 (3,985) (21) (37) (35) 53 \$ (4,025)	5 40 40 372	91,595 147 259 245 0	\$ 0 (15,657) (142) (219) (205) 372 \$ (15,851)	\$ 176,192 157,020 247 444 422 0 \$ 334,325
90220 90230	RESERVE EXPENSE Reserve Bank Charge Loan Interest & Fees	\$ 0 \$ 0 2468 2708	\$ 0 240	\$ 10 18.150	\$ 0	\$ (10) 806	\$ 0 32.501



90230

90231

90250

90375

90467

90520

90785

90890

Loan Interest & Fees

Clubhouse Renovation

Tree Removal/Replace

Misc Reserve Expense

TOTAL RESERVE EXPENSE

NET RESERVE CONTRIBUTION

Principal Loan Pmt

Architect/Engineer

Engineering Fees

Exterior Lighting



18,956

48,111

8.750

5,000

80,817

187,621

O

0

806

(800)

(500)

8,750

(2,672)

5,000

(6,377)

4,159

(11,692)

Ş

(38)

32,501

82,471

15,000

5,000

134,972

199,353

0

0

0

0

#### Is it time to find a new bank?

2,468

7,112

0

0

0

0

0

0

9,580

(427) \$

2,708

6,873

1.250

5,000

15,831

(2,653)

0

0

Ş

240

(239)

1.250

5,000

6,251

2,226

0

0

0

0

18,150

48,911

500

2,672

6,377

76,658

175,929

0

38

0

#### Come check us out!

- Personal & Business checking and savings accounts

- Loan Services with local decision making

- CD's, IRA's & Cash Investments
- Free Internet Banking and Bill Pay
  - Fast Friendly and Personal Service
    - ID Theft Protection available
- Safe deposit boxes, license plate

renewal, e-statements, and so much more.

www.glasfordbank.com

10045 Lake Lancelot Drive, Mapleton, IL 61547 · (309) 634-2551 · Fax (309) 633-9308



#### **Friendly Reminder**

#### Re: Animals/Pets

According to the LCA Restrictive Covenants, Owners must meet the county code in regards to pet ownership and responsibilities. Such pets shall be confined, leashed, or under control so as not to be a nuisance.

Pets shall not be allowed to roam off owner's property unleashed. Owners are responsible for cleaning up after their pets on public and private property. Thank You...Stay Safe!!

## 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	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	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	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	9:30-10:15am Barre Class Cardio & Strength Class 5:30-6:15pm	30 9:30-10:30am Zumba Class		1	1



**NEXT PUMP DATE** 

Chris Wenger, President Box 50

London Mills, IL 61544 ell: 309/ 221-5100

Holding Tanks 200 Feet of Vacuum Hose

Family owned since 1975



**United Rentals** 3407 N. Main Street

East Peoria, IL 61611

Fletcher Molchin Outside Sales GENERAL RENTAL

309.282.3566 cell: 309.361.7409 fax: 309.282.3570

imolchin@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 outdated, or expiring soon. Thank You!



Find us on Facebook



First row (I to r): Gracyn Sturtevant, Sybil Sylvester, Mia Hahn, Sadie West, Dylan Karl, Ellie West, Brecken Surtevant, Lucy Hany, Alex Bleichner, Maggie Switzer, Leah Karl, Mazie Gibson, Will Classen. Second row: Nadia Sylvester, Brielle Swardenski, Luca Palmisano, Jack Ledeboer, Sydney Naslund, Alanza Fick, Ty Basham, Avery Jost, Lillian Karl. Third row: Jacob Russell, Ronni Roberts, Hannah Mahoney, Sage Johnson, Morgan Dickinson, Savannah Jost, Helena Mahan, Fischer Dickinson, Megan Russell, Lauren Mahoney, Ella Basham, Mazzi Roberts, Katie Russell, Audry Dickinson

Back row: Coach Terry, Hannah Johnson, Tessa Sylvester, Kallie Hendel, Hannah Tucker, Dries Fick, Amanda Joplin, Abby Lowe, Delaney O'Connor, Alana Robertson, Coach Heather

Missing: Grace Ledeboer, Chris Krumlauf, Jack Murphy, Addyson Roberts, Harlow McKeever, Miley Roberts, Josiah White, Christian White

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

Thank You!

#### For Sale **Buildable lot #409** Contact 309-678-9620

Gibraltar mail box (new in box) \$25 Contact Burt - 309-657-7319

Have something to sell, or place an Announcement

#### HERE

Call the office to place your FREE Classified Ad (Offered to Members Only)

#### **HAVE SCRAP METAL?**

If you have any scrap metal needing picked up on garbage day, or need it picked up at another time, Please call local resident

Steve 309-360-0070

#### LICENSED DAY CARE

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

#### Need some extra \$\$

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

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

#### **Lake Camelot Classifieds**

A BIG SHOUT OUT to Rich Dansizen for donating a replacement American Flag, after the recent wind storm literally shredded the new flag I'd recently

installed. Thanks Rich!!

For Sale—

Walk behind learn to walk \$8 Born Baby carrier \$15 25lbs Exerciser for knee replacement surgery \$30 Call Bev (309) 369-9926

#### **Babysitters Available**

**Addison Davis** 309-264-7495 **Amelia Howard** 309-369-4216

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

## I Buy & Sell New and Used Rods Reels & Lures NIFLCC Member

**FOR SALE** 

White Chest Freezer \$100 or BO

309-697-4361

Refrigeration Heating & Air Conditioning

Repair or Replacement

26 years Experience.

Reasonable Cost.

Call Terry @ 309-253-4174

#### **RODAN + FIELDS**

Life-changing SKINCARE Deb Bigoness—Consultant debbie.bigoness@gmail.com

www.debbigoness.myrandf.com 615-426-1486

EA Bait Co. Specializing in custom crankbaits and soft plastic lures. Locally made by Eli Amey of Lake Camelot. Call for details on getting your own lures

479-435-8822

Let us Place Your AD

HERE!

(Classified Ads are Free to members)

FOR SALE: Buildable Corner Lot Lot 567

> **Best Offer** If Interested Please Call 630-715-1389

**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

#### **HOUSE CLEANING:**

Need your house cleaned? Call Karen (309) 696-2631

Lot #73 For Sale

**Upper Lake** 

**Lakefront Lot** 

Call 213-5573