



DECEMBER 2019 EDITION | VOLUME 47 | No. 12



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HOURS: MONDAY–FRIDAY 9AM-5PM (closed Noon-1PM)
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Facebook.com/enjoyLakeCam
Twitter: @enjoyLakeCam
Hashtag: #enjoyLakeCam



LAKE CAMELOT
CURRENT RESIDENT

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

ATTENTION!

2019 ANNUAL MEETING

**All RTA Property Owners are
encouraged to attend the
Annual Meeting of Membership
being held in the Clubhouse.**

**Sunday, December 1st
Starting promptly at
2:00 p.m.**

You are invited to participate in Lake Camelot's
Annual Christmas Lighting Contest
Cash Prizes Awarded to
the Following Categories:

TRADITIONAL

(lighting that tastefully represents
the holiday season, usually in moderation)

GALA

(Lighting that either Tastefully or
Literally lights up the World)

1st Place — \$50
2nd Place — \$25
3rd Place — \$10

Judging takes place Dec 11-17th
Winners announced at Dec 18th Board Meeting



General Manager's Report by Daryl Johnson

The Annual Meeting is this Sunday, Dec. 1st at the Clubhouse, beginning promptly at 2:00 p.m. I encourage everyone to come out, meet your neighbors, and see who will be representing you on the Board next year. With Winter fast approaching, please make sure you have an emergency survival kit in your car. Better to be prepared and not need one, than to find yourself facing a life-threatening situation in Sub-zero weather. Stay safe and have a wonderful Holiday Season...See you at the Santa's Breakfast next Sat. Dec 7th.

Note: The office will be closed Christmas week, starting Friday Dec 20th and reopen Monday Dec 30th. Closed New Years Day.

-Daryl

Santa's Hospital Helpers Annual Raffle

Currently being held in the Clubhouse Office

For each NEW unwrapped Toy or \$10 cash donation, you will receive an entry into the raffle.

Drawing takes place December 18th at 1:00 p.m.

Donated gifts will be passed out by Santa to kids stuck in the Hospital over the Christmas Holiday...
It's a GREAT CAUSE...PLEASE DONATE!

Prizes to be awarded:

Dinner for 2 at Boyd's Steakhouse
along with Overnight Stay
and basket of goodies donated by
the Paradise Riverboat Casino.

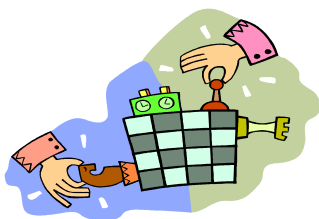
Home-made Wooden Chest

7' Metal, duo Windmill yard ornament

Wooden Holiday Décor – 2 piece

3-Months Telstar Internet Service(*)

(*=this prize only offered to Lake Camelot residents only)



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



LAKE CAMELOT
ACTIVITIES CLUB

UPCOMING EVENTS

- December**
-7th Santa Breakfast
-8th Caroling & Cookies
-11th AC meeting 6pm
-20th JR High Dance
- January**
-8th AC meeting 6pm
-17th JR High dance

Activities Club Officers

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

Junior High Dances

- December 20
January 17
February 21
March 20
April 17
May 15
- December dance will feature a
Holiday theme with a
festive photo booth!



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

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

SANTA!

Lake Camelot Activities
Club presents.....
Pancakes and
pictures with
SANTA!!!

Saturday, December 7th
8:30-11:00am
Lake Camelot Clubhouse

\$5 adults
\$3 children
3 and under free



PIC-COLLAGE

ACTIVITIES CLUB
PRESENTS

LAKE
CAMELOT
CAROLING

Cookies & Cocoa

Sunday, December 8th
@LC Firehouse

3pm assemble for
caroling
430pm return for
cookies & cocoa



Sportsman’s Club Corner

Club meets the first Friday of the month at 8pm at the clubhouse



2019 Annual Report

About the Lake Camelot Sportsman's Club:

The Lake Camelot Sportsman's Club is comprised of a group of volunteers who serve to make our community a better place. For nearly fifty years, the club has sponsored a variety of activities and events to bring neighbors together and raise funds for various causes in our community. Club meetings are held on the first Friday of the month at 8pm at the Clubhouse.

Current Officers:

President - Scott Pedigo, Vice-President - Nick Schwartz, Treasurer –Brandon Edwards, Secretary - Cody Martzluf

2019 Stats:

- 22 - average meeting attendance
- \$5,000 - amount we were able to give back through our philanthropic efforts
- 200lbs - fish fried at annual spring fish fry
- 700 pork chops and 200 hot dogs - served at the 4th of July celebration
- 133 tickets “sold out” crowd for our 3rd Annual Comedy Night

2019 Events:

- 35th Annual Ice Fishing Tournament
- Tackle Swap
- 10th Annual Fish Fry
- 4th of July - horseshoe tournament, pork chops, and beverages
- LC Kid’s Fishing Derby and Children’s Campout
- Alwood Hog Roast
- 3rd Annual Comedy Night

Del Mendenhall Service Award:

This award to recognize community members who have demonstrated outstanding service to the community. This year’s award is going to be presented at the annual meeting.

Causes Supported:

- Lake Camelot Sportsman's Club Memorial Scholarship
- Illini Bluffs PTO Golf Outing
- Swantek Family
- Illini Bluffs Bass Team
- Illini Bluffs Kids Wrestling Club
- IBMS Cheerleaders
- IB Kids Wrestling
- LC 4th of July Celebration
- LC Children’s Campout
- Fish Stocking
- Entrance Sign landscaping
- Illini Bluffs Senior Citizen’s Christmas
- Santa’s Helpers
- Illini Bluffs Community Christmas Baskets
- Lower lake boat ramp dock repair

2020 Upcoming Highlights:

We are looking forward to hosting all of our events including the 36th Annual Lake Camelot Ice Fishing Tournament on January 25th with a backup date of February 8th.

36th

ANNUAL

SPORTSMAN'S CLUB

ICE FISHING

TOURNAMENT

Win a \$1,000 Presley's Gift Card!

Contact a Sportsman's Club member

to purchase raffle tickets

Saturday, January 25th

Backup date: Saturday, February 8th

Door Prizes * Giveaways * 50/50 drawing * Chili * Hot Dogs * Drinks

Monday Night Football @ the Clubhouse
Join us Monday evenings to watch the game and bring a snack to share!



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





11605 N. Nettle Creek Dr., Dunlap, IL
4 BR / 5 BA / 3,250 Sq. Ft.



3806 S. Granville Ave., Bartonville, IL
4 BR / 1 BA / 1,624 Sq. Ft.



SOLD!

2702 S. Skyway Road, Peoria, IL
3 BR / 2 BA / 1,964 Sq. Ft.

We have active buyers looking for a home in Lake Camelot. Please let us know if you are considering selling, we would love to schedule a private showing!

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

obrienteamsells.com

Chris Walker
Owner



C & D Lawncare Services
For all of your lawncare needs



Mowing - Bushes - Trimming

16375 Falk Road
Glasford, IL 61533

Cell: 696-4100
Office: 389-2112

2019 Board of Directors

Name	Phone number/email	Position
Chris Mackesy Term Expires: 12/2019	Home—309-633-1464 Mackesy72@netscape.net	President
Adam Gillies Term Expires: 12/2019	Cell—563-676-1342 adamgillies@live.com	Vice President
Jeffrey Dunn Term Expires: 12/2019	Cell—309-360-2346 Jeffrey.dunn@murphy-dunn.net	Secretary
Terese Burdette Term Expires: 12/2020	Cell—502-553-6289 te-reseburd@hotmail.com	Treasurer
Dennis Ryza Term Expires: 12/2019	Cell—847-494-0604 ryza5745@gmail.com	At Large
Ryan Millinger Term Expires: 12/2019	Home—309-258-6452 ryanmillinger@gmail.com	At Large
Shaun Howard Term Expires: 12/2020	Cell—309-369-4217 lc@hsmechanicalinc.com	At Large
Keith Lang Term Expires: 12/2020	Cell—309-369-3111 Klang3@gmail.com	At Large

CAMELOT ROUNDTABLE ASSOCIATION
DELINQUENCY LIST
as of November 22, 2019

- 0017 Sue & Terry & Mona Harrington
- 0030 Lori Pollman
- 0061 Frederick & Belinda Daly
- 0065 Dennis & Juliana Jordan
- 0077 Mike & Pam Dunne
- 0097 James & Abby Patten
- 0099 John & Maida Huber
- 0104 James King
- 0107 Chet & Kari McCoy
- 0116 Joshua Whalen & Kasondra Garber
- 0127 Cody Hamilton
- 0132 Matt & Audra Moore
- 0142 Katie Petrone
- 0146 Frank Francis & Larry Thomas
- 0150 Brandon Boe
- 0151 John Callear
- 0152 David & Cynthia Foster
- 0159 Stan & Nancy Scott
- 0165 Mike Hermann
- 0167 John & Suzie Sorenson
- 0175 Thomas & Ann Perrine
- 0215 Tim & Jill Bell
- 0221 Donald & Molly Brandenburg
- 0222 Ron Sale & Michelle Askins
- 0228 Cori & Maurice Rutherford
- 0279 Bill Garrison
- 0290 Jim Belville
- 0309 Elmer & Trent Kaufmann
- 0311 Tal & Cheryl Beckman
- 0336 David Schultz
- 0362 Brandon J. Smith
- 0372 Monte & Kim Barrick
- 0376 Kevin & Chelsea Engelken
- 0379 Chris & Wendi Wright
- 0446 Chris Siders
- 0452 James & Deborah Stein
- 0494 James Northrup
- 0509 Brian & Sara Michael
- 0537 Ramon & Debra Melvin
- 0595 Michael & Mellissa Salter
- 0634 William & Shiela Brown
- 0657 Jerrad & Shana Maher
- 0733 Keith & Christine Knaggs
- 0841 Maria Karpuleon
- 0875 Roger & Tiffany Look
- 0883 Mark & Charity Theyse
- 0887 Jacob Wofford & Ann Miller
- 0909 KrisA. Haas
- 921/922 Joseph & Patricia Horvath
- 1006 Matt Bazhenow & Brook Remmert

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



- Safe & Affordable Pet Containment
- Professional Installation & Training
- Made in the USA • Free Estimates
- Lifetime Warranty



DOG GUARD
OUT OF SIGHT FENCING



309-691-5161
563-320-9611

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		

EXPENDITURES OVER \$100.00 for month of Oct 2019		
10/04/19	ILDPH	200.00
10/8/19	C & D Lawn care	3350.00
10/10/19	Johnson Mechanical	425.00
10/10/19	Simmons Little Johnnies	286.50
10/10/19	William C Connor	226.25
10/17/19	Rockford Register Star	249.00
10/17/19	Specialty Risk of America	208.00
10/21/19	Employers preferred insurance	402.13
10/31/19	Farnsworth Group	3900.00
10/15/19	Ameren	511.08
10/21/19	IL Amer Water	460.57

FEE SCHEDULE 2020 (Pending)		
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

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10/21/19	IL Amer Water	460.57



We wish you

MERRY CHRISTMAS

AND

HAPPY NEW YEAR

From all of us at Glasford Bank

Holiday Hours:

	<u>Main Street</u>	<u>Lake Camelot</u>
Christmas Eve	8:00 – Noon	9:00 – Noon
<i>Christmas Day</i>	<i>Closed</i>	<i>Closed</i>
New Years Eve	8:00 – 2:00	9:00 – 2:00
<i>New Year's Day</i>	<i>Closed</i>	<i>Closed</i>

Member FDIC

(PENDING) 2020 CLUBHOUSE RENTAL RATES FOR MEMBERS AND NON-MEMBERS	
MEMBER	
Small (50 people & under)	\$ 80.00
Medium (50– 100 people)	\$150.00
Large (over 100 people)	\$200.00
Wedding Reception	\$300.00
MEMBER SPONSORED	
Small (50 people and under)	\$200.00
Medium (50-100 people)	\$300.00
Large (Over 100 people)	\$400.00
Wedding Reception	\$450.00
Security Deposit: \$150*	
* If the rental fee is over \$150 then your security deposit needs to match the rental fee Ex: If your rental fee is \$180 then your security deposit will be \$180	
POOL PARTY RENTAL = \$150 for 2 hour rental	
A member of security and/or the General Manager takes a head count and finds that your party exceeds the reserved party size limits, the entire security deposit will automatically be forfeited and you will be required to pay the hourly rate charged for any clean-up. Cleaning procedures outlined in the contract must be followed to forego any additional fees.	

CAMELOT ROUND TABLE ASSOCAITION, INC.
November 20, 2019
Board Meeting Minutes
(Unapproved)

Confirmation of Quorum – Chris Mackesy confirmed Quorum was present.

Call to Order – Chris Mackesy called the meeting to order at 6:31 p.m. Board Members Present: Jeff Dunn, Keith Lang, Chris Mackesy, Ryan Millinger, Terese Burdette, and Adam Gillies. Members Absent: Shaun Howard and Dennis Ryza.

Approval of Board Minutes – Motion was made by Terese Burdette, seconded by Ryan Millinger, to approve the Minutes from the October 16, 2019 Board Meeting. Motion passed. Motion made by Keith Lang to approve the Special Board Minutes from October 22, 2019, seconded by Ryan Millinger. Motion passed.

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

Finance Report – Terese Burdette provided the report of the monthly RTA finances. Members of the community are welcome to review the monthly financial report at the RTA Office upon request or contact Terese Burdette. Questions raised by community members and discussion held regarding the accounts and the 2020 proposed Budget.

Committee Reports

ILRPC – No meeting, no report.

Land and Lakes – There was a monthly meeting but Dennis Ryza the Board liaison with said committee is absent from this meeting. Brian Cunningham indicated that there was nothing major to report in regard to the meeting.

Fundraising – Terese Burdette provided the report. There was a Christmas fundraiser that the Committee participated in last week, but the funds raised from said event are unknown at this time. The pizza sales with Papa Murphy's are still continuing at this time.

Swimming Pool Committee – Keith Lang stated there was no meeting this past month. Daryl Johnson reported that the Contractor has started the project in the pool pump house to correct the error from the original construction.

Security Report – Daryl Johnson provided report. There were 12 lots that had boats in front of their house line after the first of November that Daryl has addressed the issues.

Club Reports

Activities Club – Keith Lang referenced that volunteers are always need for the middle school dance. The annual Breakfast with Santa will be held on Saturday, December 7, 2019 from 8:30 a.m. until 11:00 a.m. at the Clubhouse.

Sportsman's Club – The Sportsman's Club intends to update the Lower Lake Boat Dock and the Mendenhall Award will be presented at the Annual Meeting next month.

ECC Recommendations – Discussion on the pending ECC Applications held.

Lot 792 – Hickerson – Contiguous Lot Status with Lot 770 (adjacent vacant lot) - Motion made by Ryan Millinger, seconded by Terese Burdette, to approve EC Application. Motion passed.

Lot 259/260 – Fenwick – Contiguous status request adding ½ of Lot 261 - Motion made by Ryan Millinger, seconded by Terese Burdette to approve the ECC Application. Motion passed.

Lot 163 – Bowman – Shoreline stabilization - Motion made by Ryan Millinger, seconded by Terese Burdette, to approve EC Application. Motion passed.

Lot 481 – Spenny – Carport/Variance - Motion made by Adam Gillies, seconded by Keith Lang, to approve EC Application pending use of wood 6x6 posts, wood roof, and roof shingles to match the house and pending approval by Peoria County. At the last meeting, the Board reserved the Spenny ECC Application pending approval of Peoria County Planning. Peoria County Planning has approved his request for a variance at this time. The Board reviewed the prior ECC Application and the Bluebook regarding this request. Motion passed.

Old Business

Lancelot/Harker's Corner Silt Dam Repair Update – The Board has received the updated bids as of the last meeting, but the Board has elected not to proceed with a vote on such a big project for the community without a full Board being present to vote on the project. The question remains whether it is in the best interests of the community to replace the entire dam or to repair the current dam. The Board members present persist that a full Board needs to address this issue because it is such a major endeavor. This will be an issue that the new Board needs to address promptly as dam failure is a legitimate risk.

Tree Cutting update – The trees have been cut down. There remains some of the cut trees that need to be removed from the properties. Otherwise, the project is almost complete.

Status of Check Dam Installations – Daryl Johnson reported that the check dam project is completed and the dams look good.

Status of Nuisance Wildlife Removal on Lakes – Ryan Millinger reported that Matt Cochran has caught and removed 8 muskrats and 2 beavers out of the Lower Lake. There is a belief that a beaver is in existence in the Upper Lake, and if you have any knowledge of where the beaver dam is on the Upper Lake, please notify Daryl Johnson at the office. If you notice any muskrat or beaver activity in the lakes, please immediately notify Daryl Johnson so we can attempt to remove the nuisance animals.

2020 Board Election Update – Suzanne Wheeler stated that the ballots are out, and the counters will be counting the votes prior to the Annual Meeting. Discussion held with community member Beth Emhoff regarding spoiled ballots, marking of ballots for confirmation of counting, etc. No formal action taken by the Board.

New Business

Request for \$700.00, with additional matching monies being pledged by Sportsman's Club to repair Lower Lake Boat Ramp Dock – Motion made by Ryan Millinger, seconded by Adam Gillies, to approve the purchase of \$1,400.00 worth of supplies to repair the Lower Lake Boat Dock with \$700.00 of said \$1,400.00 to be reimbursement from the Sportsman's Club. Motion passed.

Request to hold Annual Christmas Lighting Contest again this year with same Cash Prizes awarded in previous years of \$50.00 each 1st Place (Traditional and Gala), \$25.00 each 2nd Place, and \$10.00 for each 3rd Place for a total of \$170.00 payout. Motion made by Ryan Millinger, seconded by Adam Gillies, to approve the Christmas Lighting Contest and cash awards. Motion passed.

Need clarification on planting wildflowers as landscaping, along with pallets being used as a mulch enclosure, which neighbor considers to be an eyesore. – No formal action to be taken by the Board.

Dave Johnston – Lot 479 – requesting Board clarify process for getting ECC project approved. Asking for clarification on logic that Board follows for approval. Discussion held with Mr. Johnston and the Board on the process for an ECC Application. No formal action taken and all current procedures for ECC Applications and the approval of same by the Board remains in place.

Minutes are Continued top of next page:

11-20-19 Board Minutes Continued:

Questions have come in regarding Pool Contingency Fund, and whether there will be a refund coming? – There was a discussion with the community members present and the Board regarding the status of the contingency fee. Chris Mackesy, without having the exact reports in front of him but going from his notes from prior meetings, stated that the sum of \$223,535.73 was collected toward the contingency fund as part of the pool assessment. The sum of \$202,133.16 was approved at a prior Board Meeting to pay the contingency expenses leaving the sum of \$21,402 in the contingency fund left. Further, there was discussion that the parking lot still needs to be addressed and the expenses associated with said project are not part of the contingency fee expenses already accounted for above. Therefore, it is likely that the remaining contingency funds will be exhausted upon the completion of the pool parking lot. These figures were based upon Chris Mackesy's best recollection and notes from prior Board Meeting.

2018 Reserve Accounts – Member, Cathy Doss requested confirmation that the 2018 reserve funds were actually put in the reserves. Terese Burdette stated that she will confirm the 2018 reserve funds and where they went by the Annual Meeting.

Executive Session – Motion by Ryan Millinger, and seconded by Adam Gillies, to go into Executive Session to discuss personnel issues and legal issues at 8:01 p.m. Motion Passed. Motion by Jeff Dunn, seconded by Adam Gillies to come out of Executive Session at 8:26 p.m. Motion Passed.

Action Resulting from Executive Session

Motion made by Jeff Dunn, seconded by Ryan Millinger, to approve a wage increase for the security personnel position from \$10.00 per hour to \$12.00 per hour. Motion passed.

Motion made by Ryan Millinger, seconded by Terese Burdette, to provide any and all documentation necessary and in possession of the RTA assist with Lot 278 – L'Heureux – obtaining a clear title to the property, but the Board does not approve the payment of any RTA monies or fees toward the title issues in regard to said Lot.

Adjournment – Motion made by Keith Lang, seconded by Terese Burdette to adjourn meeting at 8:28 p.m. Motion passed. Meeting adjourned.

FREE CLASSIFIED ADS!!

Have Something you'd Like to advertise?

As a member of the Lake Camelot Community you can place a classified advertisement for free.

Just drop it by the Lake Camelot office by the 20th.

Space is limited, so get ads in early for best placement!

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.

Notice: Due to recent reports of a few dogs being allowed to run loose, causing concerns for the safety of our members and their children, we will be stepping up efforts to better enforce this rule.

Help keep our fishery a healthy and balanced population by obeying the Daily Fishing Limits!

**Remember:
Minnows are NOT ALLOWED**

SECURITY CORNER

Several letters have been recently sent out reminding Boat and Trailer owners they must come into compliance with the Blue Book, where it states:


November 1st thru March 1st —Trailers, boats, and recreational vehicles must be removed from the front of any lot. They can be parked in the side or rear yard behind the home's front building line. If you are not yet in compliance, please take care of the issue before warning letters and fines are imposed.




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



Cell 309-645-6993



"Bill The Plumber"

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COLDWELL BANKER

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9523 W Lake Camelot Dr
\$153,900
3 bdrm 1.5 bath
Move in ready with a great yard & great basement with home office option!



9521 W Guinivere
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Huge double lot with beautiful home upgrades ready for your quick move in!



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krupp@coldwellhomes.com




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Bartonville, IL 61607

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Hanson Industrial-Peoria, Inc.
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10% Off
*On Parts and Equipment
For Lake Camelot Residents*

Investment Report as of 10/31/2019

Account			Maturity	Rate	Amount
15100	Barrington Bank MM	248138	Barrington Pool Loan		123,678.53
			Total		123,678.53
15238	Glasford Bank MM	248135	Clubhouse/Cap Improv	0.05%	32,532.99
15238	Glasford Bank MM	248187	Dredging & Erosion	0.30%	56,664.87
15238	Glasford Bank MM	248700	Contingency/Replacem	0.05%	85,898.92
15238	Glasford Bank MM	248715	Pool Assessment Acco		47,632.32
15238	Glasford Bank MM	248800	Swimg Pool/Cap Impro	0.05%	32,562.09
			Total		255,291.19
15630	Alliance MM	248787	Alliance MM	0.15%	85,460.44
			Total		85,460.44
17123	Glasford Bank CD	248000	Glasford Bank CD	1.27%	95,451.20
			Total		95,451.20
			Entity Total		559,881.36

Balance Sheet — Operating vs Reserve — as of 10/31/2019

	OPERATING	RESERVE	TOTAL
ASSETS			
11000 Alliance Operating Bank A	142,335.79	0.00	142,335.79
11001 Oper Acct-Alliance Escrow	2,080.06	0.00	2,080.06
11020 Glasford Bank-Checking	77,206.09	0.00	77,206.09
11021 Glasford Bank-Cash Inv ac	30,511.46	0.00	30,511.46
11024 Swim Team-AquaKnights	2,919.34	0.00	2,919.34
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	84,108.51	0.00	84,108.51
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	486,920.39	486,920.39
15100 Barrington Bank MM	0.00	123,678.53	123,678.53
15238 Glasford Bank MM	0.00	255,291.19	255,291.19
15630 Alliance MM	0.00	85,460.44	85,460.44
17123 Glasford Bank CD	0.00	95,451.20	95,451.20
16200 Prepaid Insurance	853.13	0.00	853.13
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 (From) To Operating	0.00	43,933.21	43,933.21
TOTAL ASSETS	387,497.48	1,972,404.86	2,359,902.34
LIABILITIES			
ACCOUNTS PAYABLE			
22100 A/P	601.99	0.00	601.99
22120 A/P - Reserves	43,933.21	0.00	43,933.21
22400 A/P - Other	1,684.98	0.00	1,684.98
22402 Collections Chargeback	(120.00)	0.00	(120.00)
23000 Accrued Fed. W/H Tax	(287.53)	0.00	(287.53)
23500 Accrued St. W/H Tax	(164.73)	0.00	(164.73)
24000 Accrued FICA	(274.67)	0.00	(274.67)
27000 Prepaid Assessments	21,197.65	0.00	21,197.65
27200 Facility Deposits	(215.00)	0.00	(215.00)
27500 Barrington Bank Loan	0.00	641,313.59	641,313.59
TOTAL LIABILITIES	66,355.90	641,313.59	707,669.49
EQUITY			
OPERATING FUND			
30200 Current Yr Excess/Deficit	96,364.25	0.00	96,364.25
Retained Earnings	224,777.33	0.00	224,777.33
TOTAL OPERATING FUND	321,141.58	0.00	321,141.58
RESERVE FUND			
33400 Replace Reserve Fund	0.00	1,331,091.27	1,331,091.27
TOTAL RESERVE FUNDS	0.00	1,331,091.27	1,331,091.27
TOTAL EQUITY/RESERVE FUND	321,141.58	1,331,091.27	1,652,232.85
TOTAL LIABILITIES & FUNDS	387,497.48	1,972,404.86	2,359,902.34

Wishing everyone a
MERRY CHRISTMAS
&
HAPPY NEW YEAR!

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Lake Camelot
Clubhouse Available Dates:

Friday, December 27th
Sunday, December 29th
Sunday, January 5th
Friday, January 10th
Saturday, January 11th
Sunday, January 12th
Saturday, January 18th
Sunday, January 19th
Friday, January 24th
Friday, January 31st

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Budget Comparison Report — as of 10/31/2019

		>>>>>>>>	CURRENT	<<<<<<<<	>>>>>>>>	YEAR TO DATE	<<<<<<<<	ANNUAL
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
OPERATING INCOME								
ASSESSMENTS								
41100	Operating Assessment	\$ 0	\$ 0	\$ 0	\$ 455,291	\$ 458,850	\$ (3,559)	\$ 458,850
41140	Lawn Assessment	0	0	0	4,950	5,400	(450)	5,400
	TOTAL ASSESSMENT INCOME	\$ 0	\$ 0	\$ 0	\$ 460,241	\$ 464,250	\$ (4,009)	\$ 464,250
PROGRAM INCOME								
42100	Fines	\$ 0	\$ 40	\$ (40)	\$ 0	\$ 420	\$ (420)	\$ 500
42110	Late Fee/Finance Chg	642	200	442	4,594	2,100	2,494	2,500
42150	Swim Lesson Fees	0	0	0	7,134	5,000	2,134	5,000
42160	Swim Team Sponsor	200	0	200	200	0	200	0
42170	Boating Fees	30	0	30	9,646	9,500	146	9,500
42200	Facility Rental	765	625	140	9,625	6,450	3,175	7,700
42201	Pool Rental	0	0	0	0	500	(500)	500
42250	Rental Fees	0	0	0	6,025	6,650	(625)	6,650
42300	Newsletter Income	75	300	(225)	1,670	2,900	(1,230)	3,500
42550	Pool Passes	0	0	0	6,029	4,000	2,029	4,000
42700	Parking Income	0	0	0	30	0	30	0
42810	Vending Income	0	23	(23)	7,898	854	7,044	900
	TOTAL PROGRAM INCOME	\$ 1,712	\$ 1,188	\$ 524	\$ 52,851	\$ 38,374	\$ 14,477	\$ 40,750
INTEREST INCOME								
44200	Interest-Alliance	\$ 12	\$ 0	\$ 12	\$ 185	\$ 0	\$ 185	\$ 0
44210	Interest-Other1	0	30	(30)	56	290	(234)	350
44220	Interest-Other2	0	0	0	10	0	10	0
	TOTAL INTEREST INCOME	\$ 13	\$ 30	\$ (17)	\$ 251	\$ 290	\$ (39)	\$ 350
MISCELLANEOUS INCOME								
49700	Miscellaneous Income	\$ 19	\$ 65	\$ (46)	\$ 1,709	\$ 660	\$ 1,049	\$ 800
	TOTAL MISCELLANEOUS INCOM	\$ 19	\$ 65	\$ (46)	\$ 1,709	\$ 660	\$ 1,049	\$ 800
	TOTAL OPERATING INCOME	\$ 1,743	\$ 1,283	\$ 460	\$ 515,052	\$ 503,574	\$ 11,478	\$ 506,150
OPERATING EXPENSE								
ADMINISTRATIVE EXPENSE								
51100	Administrative Sal.	\$ 3,462	\$ 3,750	\$ 288	\$ 41,530	\$ 48,500	\$ 6,970	\$ 56,000
51110	Payroll Taxes	202	635	433	12,443	9,530	(2,913)	10,800
51180	Mileage Reimbursemt	0	0	0	0	1,500	1,500	1,500
52270	Office Supplies/Exp.	29	250	221	1,334	2,500	1,166	3,000
52280	Newsletter Expense	249	417	168	3,753	4,168	415	5,000
52290	Postage & Shipping	9	325	316	1,567	1,800	233	2,000
52300	Printing Expense	64	325	261	2,081	1,800	(281)	2,000
52310	Photocopy Expense	11	0	(11)	945	0	(945)	0
52320	Word Processing	0	0	0	70	0	(70)	0
52330	Handling Fees	0	0	0	80	0	(80)	0
52360	Office Equipment	0	83	83	320	834	514	1,000
52380	Membership Dues	0	38	38	490	380	(110)	450
52390	Payroll Expense	132	100	(32)	1,735	1,800	65	2,000
52400	Management Fees	1,720	2,000	280	17,678	21,000	3,322	25,000
52410	Audit/Accounting Exp	0	0	0	4,360	4,300	(60)	4,300
52420	Legal Expense	226	800	574	5,700	8,400	2,700	10,000
52450	Bank Service Charges	0	0	0	20	0	(20)	0
52500	Lock Box Charges	30	0	(30)	489	0	(489)	0
52710	Real Estate Tax	27	0	(27)	27	0	(27)	0
52740	Insurance	0	0	0	16,123	20,000	3,877	20,000
52830	Licenses/Permits	200	0	(200)	659	300	(359)	300
52880	Bad Debt/Uncollect.	0	0	0	3,896	0	(3,896)	0
52890	Misc Admin Expense	0	50	50	270	500	230	600
	TOTAL ADMINISTRATIVE EXPE	\$ 6,360	\$ 8,773	\$ 2,413	\$ 115,571	\$ 127,312	\$ 11,741	\$ 143,950
BUILDING MAINTENANCE EXP								
60080	Automobile Expense	\$ 0	\$ 75	\$ 75	\$ 177	\$ 675	\$ 498	\$ 750
60100	Maintenance Services	2,326	2,500	174	21,413	24,000	2,587	27,000
60200	Repair Materials/Supplies	0	0	0	5,548	0	(5,548)	0
	TOTAL BLDG MAINT EXPENSE	\$ 2,326	\$ 2,575	\$ 249	\$ 27,137	\$ 24,675	\$ (2,462)	\$ 27,750
LAND MAINTENANCE EXPENSE								
62310	ATV Fuel	\$ 0	\$ 0	\$ 0	\$ 213	\$ 0	\$ (213)	\$ 0
62400	Lawn Maint. Service	3,350	3,250	(100)	26,100	26,000	(100)	26,000
62410	Trees/Shrubs/Flowers	0	0	0	335	0	(335)	0
62445	Grounds Repair/ Replaceme	0	1,000	1,000	4,929	18,000	13,071	20,000
62450	Snow Removal Service	0	0	0	194	500	306	1,000
62600	Pond Maintenance	0	1,500	1,500	22,691	23,000	309	25,000
62602	Pool/Pond Maint. - Sect 3	0	0	0	0	1,000	1,000	1,000
62630	Pond Erosion Control	0	0	0	0	10,000	10,000	10,000
62890	Misc Land Maint	3,985	0	(3,985)	5,715	4,500	(1,215)	4,500
	TOTAL LAND MAINT EXPENSE	\$ 7,335	\$ 5,750	\$ (1,585)	\$ 60,176	\$ 83,000	\$ 22,824	\$ 87,500
POOL EXPENSES								
63100	Pool Salaries	\$ 0	\$ 0	\$ 0	\$ 46,448	\$ 47,000	\$ 552	\$ 47,000
63200	Water Pool	0	0	0	0	3,500	3,500	3,500
63320	Pool Equipment	0	0	0	0	3,500	3,500	3,500
63350	Chemicals Pool	0	0	0	7,592	10,000	2,408	10,000
63400	Pool Service	200	0	(200)	1,086	1,000	(86)	1,000
63500	Pool Lessons	0	0	0	5,808	5,000	(808)	5,000
63510	Pool House Repairs	0	0	0	427	2,500	2,073	2,500
63620	Concessions Pool Wages	0	0	0	3,182	4,000	818	4,000
63621	Concessions Merchandise	0	0	0	556	3,000	2,444	3,000
63622	Concessions Supplies	0	0	0	0	5,000	5,000	5,000
63700	Pool Party Guard	0	0	0	1,141	800	(341)	800
63800	Swim Team Expense	0	0	0	6,072	0	(6,072)	0
	TOTAL POOL EXPENSES	\$ 200	\$ 0	\$ (200)	\$ 72,311	\$ 85,300	\$ 12,989	\$ 85,300
CLUBHOUSE EXPENSES								
64400	Janitorial Service Clubho	\$ 259	\$ 350	\$ 91	\$ 3,702	\$ 5,250	\$ 1,548	\$ 6,000
64500	Clubhouse Rep/Maint	425	875	450	2,195	8,750	6,555	10,500
66890	Miscellaneous	0	0	0	(108)	250	358	250
	TOTAL CLUBHOUSE EXPENSES	\$ 684	\$ 1,225	\$ 541	\$ 5,789	\$ 14,250	\$ 8,461	\$ 16,750
OTHER COMMUNITY EXPENSE								
81180	Janitorial Service	\$ 287	\$ 0	\$ (287)	\$ 2,311	\$ 0	\$ (2,311)	\$ 0
81260	Security Service	0	500	500	1,649	6,200	4,551	7,000
81261	Security System	0	0	0	10	1,300	1,290	1,300
81262	Patrol/ Peoria County	0	0	0	0	1,000	1,000	1,000
81300	Electricity	688	1,000	312	11,409	12,400	991	14,000
81600	Water/Sewer	0	0	0	1,132	0	(1,132)	0
81610	Water-Irrigation	834	0	(834)	4,261	0	(4,261)	0
81750	Telephone	31	37	6	316	376	61	450
81850	Pest Control	0	0	0	135	0	(135)	0
81870	Social Expense	(130)	0	130	4,587	9,500	4,913	9,500
81880	Pool Fee	0	0	0	75	0	(75)	0
81890	Misc. Community Exp.	0	0	0	170	0	(170)	0
81920	Reserve Contribution	0	0	0	111,650	111,650	0	111,650
	TOTAL OTHER COMMUNITY EXP	\$ 1,709	\$ 1,537	\$ (172)	\$ 137,705	\$ 142,426	\$ 4,721	\$ 144,900
	TOTAL OPERATING EXPENSE	\$ 18,613	\$ 19,860	\$ 1,247	\$ 418,888	\$ 476,963	\$ 58,275	\$ 506,150
	EXCESS (DEFICIT)	\$ (16,870)	\$ (18,577)	\$ 1,707	\$ 96,364	\$ 26,611	\$ 69,753	\$ 0

Lake Camelot Delivery Night

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Delivery will be Monday, December 2nd from 5:00-6:00 P.M.

at the LC Clubhouse

Just call 309-657-4390 to place your order!

NEW DIRECT PHONE NUMBER TO MANAGER!!!!

Great news!!! We can now order off the entire carry out menu located at <https://avantispeoria.com/menu/carry-out/>

They still offer us the Family Meal- ½ gallon of spaghetti with meat sauce, ½ gallon of salad, one whole Gondola, and two ½ loaves garlic bread or single loaf of bread.

Must call in an order and pay with credit card at least two days prior to delivery date.

Please provide order taker with your full name and tell them it is for delivery to the Lake Camelot Clubhouse on Monday evening.

We look forward to seeing you soon!

FUNDRAISING

COMMITTEE

EVENTS



Did you know that 20% of your order total is donated back to the Fundraising Committee to sponsor projects throughout our community?

Everyone has to eat! Why not pass on having to fix dinner twice a month, while supporting your Fundraising Committee by placing an order?

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THANK YOU
FOR YOUR SUPPORT!!

Papa Murphy's

TAKE 'N BAKE PIZZA

The Take N Bake Trailer is on the move and coming to your neighborhood! Your fresh, uncooked pizza will be delivered to the Lake Camelot Clubhouse on:

Monday, December 16th between 5:00p-6:00p

Please see our entire menu online at: <https://order.papamurphys.com/menu/papa-murphys-n-university>

Call our East Peoria location at **309-686-3700** to place your order and let them know if is for Monday's "Lake Camelot Delivery". When placing your order please have your credit card information ready as all orders must be prepaid.

We look forward to seeing you!



LC Fundraising

1st Annual

Christmas

Crafting

Night

A good time was enjoyed by all who attended!



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Notice:

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

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NOTICE!!

Lost and Found Items
being kept/stored at the clubhouse
and Maintenance shed area
**will be disposed of after 60 days if
unclaimed or abandoned.**

If you claim an item, it must be picked
up or it will be considered abandoned
after this period.

Lost and found items include every-
thing from boats to sunglasses, ect...
If you have lost an item, feel free to
call the office to claim it.

**The RTA will not be held responsi-
ble for any items not picked up that
we dispose of.**

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December 2019

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1 ANNUAL MEETING 2:00 p.m.	2 MONDAY NIGHT FOOTBALL 7:30 p.m. Avantis Night!	3	4 LAND & LAKES Committee Mtg 6:30 p.m.	5	6 Sportsman's Club Mtg 8:00 p.m.	7 Annual Santa's Breakfast 8:30—11:00 a.m.
8 Lake Camelot Caroling 3:00 pm	9 MONDAY NIGHT FOOTBALL	10 ECC Mtg 6 :30 pm	11 Activities Club 6:00 p.m.	12 GAME DAY Noon - 4 p.m.	13	14
15	16 MONDAY NIGHT FOOTBALL 7:30 p.m. Papa Murphys	17	18 RTA BOARD Mtg 6:30 p.m. Finance 6pm	19 GAME DAY Noon - 4 p.m.	20 6,7,8th Grade Dance 8-10 p.m. <small>(Daryl on Vacation—office closed Thru 12/28)</small>	21
22	23 MONDAY NIGHT FOOTBALL 7:30 p.m. (Office Closed)	24 (Office Closed)	25 MERRY CHRISTMAS! (Office Closed)	26 GAME DAY Noon - 4 p.m. (Office Closed)	27 (Office Closed)	28
29	30 MONDAY NIGHT FOOTBALL	31				

Lake Camelot Classifieds

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Santa's Hospital Helpers Annual Toy Drive for Hospitalized kids will be accepting donations **Now thru December 16th.** Drop off your gift at the office, to be distributed to hospitalized kids on December 19th. Those who donate will be entered into a raffle offering some truly amazing prizes TBD . We thank you in advance for your generous donations. Please donate only **New Toys**—Any cash donations are gladly accepted and will be used to purchase additional New Toys for needy children!

For Sale—
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Kids Tool Bench \$15
Mickey Mouse Car Carrier (*2022) \$20
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