



*The Camelot News/July 2021*  
*Edition/Vol 49/ No. 7*

LAKE CAMELOT  
CURRENT RESIDENT

STANDARD  
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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](mailto:enjoylakecamelot@gmail.com)  
HOURS: MONDAY-FRIDAY 9AM-5PM (closed Noon-1PM)  
Website: [enjoyLakeCamelot.com](http://enjoyLakeCamelot.com)  
Facebook.com/enjoyLakeCamelot  
Twitter: @enjoyLakeCam  
Community hashtag:  
#enjoyLakeCamelot



**EMERGENCY PHONE NUMBERS**  
  
In the Event of an Emergency call 911  
  
General Manager—Daryl Johnson—815-238-5713  
  
Camelot Office — 309-697-5339

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### FOURTH OF JULY CELEBRATION

730-10am pancake & sausage breakfast  
10-11am volleyball sign up  
1015am flag raising ceremony  
1030am patriotic bike parade  
11-8pm activities club snack shack  
11-2pm volleyball tournament  
11-12pm horseshoe pitching sign up  
11-8pm sportsmen club food & beverage  
11-1pm Glasford Bank rootbeer floats  
11:30am frog jump contest  
1pm treat walk  
12pm horseshoe pitching contest  
3pm Luau at the pool  
5pm Tug of War at the beach  
6-8pm Telstar laser ops gaming trailer  
6-dusk music by cousin eddie  
\*\*\*\*fireworks @dusk \*\*\*\*

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LAKE CAMELOT SWIM LESSONS

July 12-23  
ages 3 and up

Registration will be July 5-7 in the LC office  
Price is \$40 a student

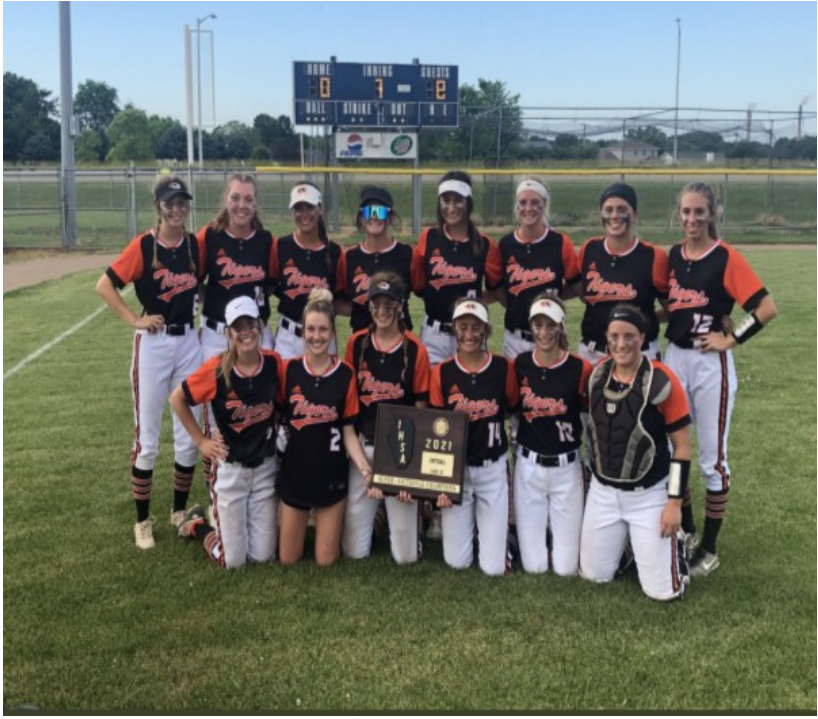
PLEASE VISIT THE WEBSITE FOR MORE DETAILS  
[HTTPS://WWW.ENJOYLAKECAMELOT.COM/](https://www.enjoylakecamelot.com/)

### Pool Information

Please remember to bring your photo ID with you to the pool and beach. It is mandatory that all members show ID to gain entrance.


July 4th from 12-5 there will be a snack shop sellout at the pool. We will serve all the hot food ...please see page 6 for full menu.

Pool, Beach and Boaters are Welcome!



Big Congratulations to the IBHS softball team on winning the state championship

Great Job Ladies....you're community is proud!



### General Manager's Report by Daryl Johnson

Get ready for the 4<sup>th</sup> of July weekend! Saturday's festivities begin at 7:30a.m. with the Activities Club putting on this year's Pancake and Sausage Breakfast. There's a full slate of activities throughout the day (see itinerary), with the Mad Bomber lighting off the fireworks this year starting immediately after the band "Cousin Eddie" finishes up their last set at sundown. It will be a 15-20 minute High Intensity show, that everyone is sure to enjoy! Stay safe and have a great time!!

-Daryl



# Lake Camelot Activities Club

LAKE CAMELOT 4TH CELEBRATION

BIKE PARADE

JULY 3, 2021 @1030AM

DECORATE YOUR BIKE, WAGON, STROLLER OR ANY OTHER MODE OF TRANSPORTATION AND JOIN US AT THE CLUBHOUSE FOR A BIKE PARADE AROUND THE DARLINGTON LOOP

FROG JUMP CONTEST

July 3, 2021 @ 11:30am

Located in the grassy area in front of clubhouse

NO sign up required

NO frog no problem! There will be extra frogs available and kids are great about sharing with other age groups!

G

Glasford Bank

ROOT BEER FLOATS

July 3, 2021 @11am-1pm

Glasford bank will be making root beer floats in front of the clubhouse for all to enjoy!

Treat walk

July, 3 2021 @1pm

Join us in the clubhouse for an old fashioned cake walk!

Treat donations gladly accepted Friday (RTA office) or Saturday in the clubhouse. Store bought or homemade... Any treat will do!

Lake Camelot Activities Club

LUAU @ THE POOL

JULY 3, 2021 @3PM

JOIN US FOR SOME AFTERNOON FUN AND GAMES AT THE POOL

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/>

STARTING MARCH 8TH

NEW CLUBHOUSE SCHEDULE

LAKE CAMELOT RESIDENTS \$4/CLASS - \$30/MONTH

MON&WED ZUMBA BARRE

9:00-10:00AM @LAKE CAMELOT CLUBHOUSE 6:00-6:45PM @ HANNA CITY PARKS & REC

THURSDAY CARDIO BARRE

9:00-9:30AM @LAKE CAMELOT CLUBHOUSE 9:45-10:30AM @LAKE CAMELOT CLUBHOUSE

CONTACT CHELSEA DODDS FOR MORE INFORMATION AT 573-631-5841 OR CHELSEADODDSFITNESS@GMAIL.COM

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Yoga Nights Coming May-October

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Keri O'Connor 309-645-1134

Sara McDaniels 309-472-8158

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# Sportsman’s Club Corner

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

## 4th of July Celebration—July 3, 2021!

**Grilling out porkchops  
and hotdogs!**  
We will also be selling ice  
cold beer!

**Horseshoe Tournament!**  
Signups are from 11 to Noon with  
tournament beginning afterwards



### FORE THE KIDS SPONSOR

The Sportsman’s Club is a proud sponsor  
of the **Fore the Kids! Fundraiser** - re-  
named the Janet Huene Memorial PTO  
Golf Outing. Save the date!

September 11, 2021

Proceeds from this event benefit the kids  
in our community.

### Nominations for the 2021 Del Mendenhall Award

Each year, in honor of the late Del Mendenhall, the Sportsman’s  
Club recognizes a community member who demonstrates out-  
standing service to the LC community. If know of someone who  
has contributed above and beyond to the community over the last  
year, please drop off a note to the LC Clubhouse by July 16th.  
Please include the name of the person you are nominating and  
why you feel they should receive this award.

### 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 - Mike DeCesari, Ben Lano, - Vice-President , Treasurer - Nick Janssen, Secretary - Cody Martzluf

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Please welcome  
**Kim Brinkman**  
to our **Lake Camelot** branch!



Kim will be our gal Wednesday in the office specializing in  
loan processing. Kim and her family have been Lake  
Camelot residents for 7 years. She’s been a valued  
**Glasford Bank** associate for 4 years. She loves supporting  
her daughters in a wide variety of sports, hanging out with  
friends, and is a die hard Cubs fan. Come in and see her if  
you have questions about any of our loan products, or if you  
just want to give her a hard time about the Cubs.

**Glasford Bank**

Member  
**FDIC**





**DAN DUNN**  
cell: 309-241-3409  
email: dan.dunn@altorfer.com

LAKE CAMELOT'S LOCAL EQUIPMENT RENTAL EXPERT

2021 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
Ryan Murphy Term Expires: 12/2022	Home: 309-219-6873 ryanmurphy371@gmail.com	At Large
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
Scott Pedigo Term Expires: 12/2022	scottpedigo86@gmail.com	At Large
Steve Knee Term Expires: 12/2022	309-202-7681 Steve.lcrta@gmail.com	Secretary
Kip Clark Term Expires 12/2020	309-868-2022 kiclark12@yahoo.com	At Large

Camelot Roundtable Association  
Delinquency List as of 6/25/2021

- 0077 Mike & Pam Dunne
- 0088 Arthur & Carrie Campen
- 0104 James King
- 0127 Cody Hamilton
- 0132 Matt & Audra Moore
- 0146 Frank Francis & Larry Thomas
- 0222 Ron Sale
- 0311 Tal & Cheryl Beckman
- 0394 Dan & Brenda Hoyle
- 0452 James & Deborah Stein
- 0555 Mike & Janice Bonneville
- 0724 Pannette Gentil
- 0841 Maria Karpuleon
- 0875 Roger & Tiffany Look
- 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

Note:

Shoreline Stabilization measures have started. If you are a lakefront property owner, Tray Verardo, the contractor who is doing the RTA's shorelines, will be contacting you to offer a bid on completing any shore-line work you might want him to perform. You are not required to use his services; but, according to a 2015 mandate, all shorelines must be stabilized by this Spring. If you haven't already, please make arrangements to come into compliance immediately. Tray has now moved to the upper lake.

Tray Verardo  
309-222-1025



**Brian Osmulski**  
Financial Representative

5005 W American Prairie Dr  
Peoria, IL 61615

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F 309.689.2982



brian.osmulski@countryfinancial.com

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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!!

FEE SCHEDULE 2021

Fees & Services available to Our Membership

Association Fee (Paid by March 1)

\$800.00 per year

Homeowner Rental Fee

\$800.00 per year

Boat Stickers

Under 10 hp

\$ 20.00

10 hp and over

\$ 40.00

(Maximum of 75 hp)

New Construction Building Fee

\$300.00

Mowing

Pre-paid by March 1<sup>st</sup>

\$400.00 per season

Pool Fees

Guests must be accompanied by a member

Adult-

\$3.00

Children-

\$2.00

Under 2

Free

Fax Service

First page

\$ .75

Each additional page

\$ .50

Long distance call

\$1.25

Incoming fax per page

\$ .50

E-mail

\$ 1.25

Camelot Telephone Directory

\$3.00 each

Chlorine Tablets

\$5.00 each

Notary Fee

\$1.00

Copies

\$ .50 each

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AUTHORITY

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Lake Camelot Round Table Association

Daily Fishing Limit

(Members in Good Standing)

Type of Fish	Limits Per Day	Slot Limits
Bass	6 (1 over 18")	0-14", 18"
Channel Catfish		6
Bullhead		No Limit
Walleye	2	16"+
Muskie	1	36"+
Bluegill		No Limit
Crappie	30	..
Grass Carp		Throw Back Only

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

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# SAVE THE DATE

## 1ST ANNUAL JANET HUENE MEMORIAL PTO GOLF OUTING

*\*Formerly known as IBES PTO Golf Outing*



WHEN: SEPTEMBER 11, 2021 @ 12PM

WHERE: COYOTE CREEK GOLF COURSE

Registration Information Coming Soon!

### Snack Shop Sellout Menu

#### July 4th 12-5

Hot Dog	\$2
Pizza	\$5
Fries	\$2
Cheesy Fries	\$3
Fried Mozzarella Sticks (5)	\$2
Soft Pretzel	\$2
Pretzel with Cheese	\$3
Nachos	\$2
Ice Cream	\$1
Popsicle	\$1

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- Erosion Control
- Seeding
- Pollinator Planting
- Food Plots Installed

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Mapleton, IL 61547

### Edge of Field Clearing

Forestry Mulching Head  
Brush cleared and mulched onsite including Honeysuckle & Multiflora Rose



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**All Board Meeting Minutes Are Unapproved**

**CAMELOT ROUND TABLE ASSOCIATION, INC  
June 9, 2021 (Wednesday)  
Special Board Meeting Minutes**

Pledge of Allegiance  
Call to order – 7:04 p.m.

I. RECOGNITION OF A QUORUM  
Members Present: Brian Cunningham, Mike DeCesari, Scott Pedigo, Ryan Millinger, Mindy Leach, Ryan Murphy, Steve Knee  
Members Absent: Brian Turner, Kip Clark

II. RECOGNITION OF MEMBERS AND GUESTS – William Connor (RTA Attorney), also see guest sign-in sheet.  
Motion by Pedigo, second by Millinger to go into executive session at 7:12 PM. Motion passed.

III. 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.  
a. Section 7b discussion.  
b. Sunrise pool repair estimate discussion.  
c. Verardo invoice discussion.  
d. Office assistant discussion.  
Motion by Millinger, second by DeCesari to go out of Executive Session at 8:17 PM. Motion passed.

IV. ITEMS RESULTING FROM EXECUTIVE SESSION  
a. Millinger, RTA appointed representative, will inform Section 7b owner that the section is included in and a part of the Lake Camelot subdivision. RTA Attorney will draft an  
Motion by Millinger, second by Murphy to pay up to \$5000 to Sunrise Pool Builders for needed pool repairs. Motion passed.  
Motion by Millinger, second by DeCesari to pay Verardo Construction invoices 1111 (\$2000), 1113 (\$3000), and 1114 (\$68,750). Motion passed.  
Motion by Millinger, second by DeCesari to process payment for Verardo Construction invoice 1115 (\$68,750) and hold check in office for immediate payment upon completion of all RTA work on Lake Lancelot. Motion passed.  
Motion by Millinger, second by Knee to hire Carol Closen, the only applicant, at the same pay rate as the current assistant with no budget change for the office assistant position. Motion passed.

V. OLD BUSINESS  
a. No old business was discussed.  
VI. TABLED ITEMS  
a. No tabled items were discussed.  
VII. ADJOURNMENT  
Motion by Millinger, second by Knee to adjourn at 8:50 PM. Motion passed.

**CAMELOT ROUND TABLE ASSOCIATION, INC  
June 10, 2021 (Thursday)  
Special Board Meeting Minutes**

Call to order - 6:35 p.m.  
I. RECOGNITION OF A QUORUM  
Members Present: Brian Cunningham, Mike DeCesari, Scott Pedigo, Steve Knee, Kip Clark  
Members Absent: Ryan Millinger, Brian Turner, Mindy Leach, Ryan Murphy  
II. RECOGNITION OF MEMBERS AND GUESTS – Trey Verardo (Verardo Construction)  
SPECIAL NOTE: This meeting was held aboard boat on Lake Lancelot.  
III. OLD BUSINESS  
a. No old business was discussed.  
IV. TABLED ITEMS  
a. No tabled items were discussed.  
V. NEW BUSINESS  
a. The meeting proceeded along the entire Lake Lancelot shoreline in order to identify any and all RTA owned areas needing further stabilization. Three areas were identified; a small section in the cove between Canterbury Court and Tewksbury Road, a small section next to the main spillway, and the area where the construction dock is currently located. Verardo Construction will complete stabilization of these areas before moving operations to Lake Camelot.  
b. Stabilization Assessment – Lot 924 (Krokos)  
An inspection of Lot 924 at the owner's request, revealed substantial compliance in place. Approximately 75 feet of shoreline is unreachable by barge. Verardo Construction will contact the lot owner and make arrangements to complete the un-stabilized area.  
VI. ADJOURNMENT  
a. The meeting was adjourned at 8:10 PM.

**CAMELOT ROUND TABLE ASSOCIATION, INC  
June 16, 2021  
Board Meeting Minutes**

Pledge of Allegiance  
Call to order- 6:29 p.m.  
I. Recognition of a Quorum  
Board Members Present: Mike DeCesari; Scott Pedigo; Ryan Millinger; Steve Knee; Kip Clark; Mindy Leach; Ryan Murphy  
Board Members Absent: Brian Cunningham; Brian Turner  
Employees Present: Daryl Johnson; Tom Closen; Mary Tilhoff; Terry Depew  
II. Approval of Minutes –Regular Meeting May 19, 2021; Special Meetings June 9 & June 10, 2021  
Motion by DeCesari, Second by Pedigo to approve all submitted minutes. Motion passed.  
III. Recognition of Members and Guests– See guest sign-in sheet.  
IV. Finance Report  
Motion by Knee, Second by DeCesari to approve. Motion passed.  
V. COMMITTEE REPORTS  
a. ILRPC – No Report  
b. Land and Lakes – No Report  
c. Health and Environment- No Report  
d. Fundraising Committee – No Report  
e. Swimming Pool Committee – Pool Manager, Mary Tillhof, reported she is scheduling swimming lessons for the 2<sup>nd</sup> and 3<sup>rd</sup> weeks of July from 5-5:30 PM.  
Motion by Millinger, Second by DeCesari to approve up to \$3000 for 20 new pool chairs. Motion passed.  
Motion by Millinger, Second by Murphy to approve up to \$1800 for umbrellas and stands for the pool. Motion passed.  
Motion by Pedigo, Second by DeCesari to amend umbrella purchase amount up to \$2000. Motion passed.

- f. Maintenance Monthly Report- Tom Closen reported all clubhouse picnic benches have been repaired and stained. He spends about 10 hours per week doing janitorial duties (garbage pickup, etc.). Crack patching on tennis courts is underway. Weeds have been trimmed along road to ballfields. Stumps have been ground, chips will be removed tomorrow, and filling/seeding will be completed as soon as possible. No new tools are needed at this time. Work order load remains manageable.
- g. Ordinance Violation Report-
  - Lot 10 – Boat on lake not registered. Citation issued and \$50 fine imposed.
  - Lot 494 – 15 day warning issued on 5/25/21 for overgrown/unsightly status.

#### VI. CLUB REPORTS

- a. Activities Club – No Report
- b. Sportsman's Club – Nominations for Mendenhall award are being accepted. Notice will be posted in newsletter. Sportsman's Club will not be sponsoring a pancake breakfast this year.

#### VII. ECC Recommendations-

- a. Lot 001 – Shoreline Stabilization
- b. Lot 092 – Shoreline Stabilization
- c. Lot 186 – Shoreline Stabilization
- d. Lot 514 – St. Jude Run – Annual sign request
- e. Lot 661-660 – requesting Contiguous status
- f. Lot 114 – Dock (Not approved due to missing dimension on side setback requirement)

Dimension for side setback was provided by the owner and reported by the General Manager.

Motion by Pedigo, second by DeCesari to approve all (items a – f) ECC requests. Motion passed.

#### VIII. OLD BUSINESS

- a. Collections Discussion-Status update

Collection efforts are continuing with significant success. General Manager was asked to continue his excellent work on this issue.

- b. Shoreline Stabilization Status update – Revised Deadline for those on upper lake to come into compliance.

The deadline to complete stabilization or have a contract for the work on file with the RTA office is not extended.

- c. Section 7B update – No update at this time

#### IX. NEW BUSINESS

- a. Discussion on EPA issue and status of permitting process

General Manager reported the septic engineering firm will have recommendations for the RTA within the next 7 days.

- b. Pool Sound mixer quote discussion

Motion by DeCesari, second by Murphy to approved up to \$2100 for Thompson Electronics to repair and properly configure the pool sound system. Motion passed.

- c. Discussion on switching Pest Control Providers- see Orkin proposal

Motion by Millinger, second by Clark to approve contract for \$40/month with Orkin. Motion passed.

- d. Verbal Request by Dave Tuttle, Chief - Logan/Trivoli Fire Department. to use Lower Lake in testing out their new rescue boat.

Motion by Clark, second by Murphy to approve request. Motion passed.

- e. Request received asking that all Board Meetings and Committee Meetings be live streamed/recorded on website so that those that cannot attend in person are able to see what takes place

Tabled.

- f. Discussion on security camera proposal from SCW

The General Manager will pursue a system to be purchased and installed by Camelot personnel to monitor RTA office complex activities. Steve Knee volunteered to assist. The SCW proposal is declined.

- g. Discussion on policy re: Drone usage/privacy issues

This is not an RTA issue. Any problems should be reported to the Peoria County Sheriff.

- h. Discussion on pool policy re: backflips being not allowed

Pool Manager clarified the rule – banning any and all diving board activity that is initiated from a position where the swimmer's back is toward the water - and explained there is a significantly higher risk of injury. Further many municipal and private pools have also implemented this safety measure. The board thanked her for the explanation and clarification.

- i. Discussion on Journal Star Price Increase for Newsletter-see quote

The General Manager was asked to secure additional quotes for this service.

- j. Property survey for RTA Lot 1.

Motion by Pedigo, second by DeCesari to approve up to \$1750 to Farnsworth Group to complete survey. Motion passed.

- k. Discussion on Changes to Rules in Blue Book

Several community members spoke in support of adoption of the rule changes proposed in the document entitled "Proposed Lake Camelot Rules and Regulations Modifications" dated June 16, 2021. Discussion also included concerns surrounding the potential liability on the RTA.

Motion by Murphy, second by Clark to adopt the proposed changes in their entirety with no modifications to the document. Motion passed with request for roll call: Yea – Murphy, DeCesari, Knee, Millinger, Clark. Nay – Leach. Abstained – Pedigo.

Motion by DeCesari, second by Murphy to set non-highway vehicle registration fee at \$20 and to open registration to the community on June 23<sup>rd</sup>. Motion passed. Leach abstained.

Motion by DeCesari, second by Murphy to go into Executive Session at 8:56 PM. Motion passed.

- X. **Executive Session** – for the purpose of discussing litigation, third party contracts or information regarding appointment, employment, engagement, or dismissal of an employee, independent contractor, agent, or other provider of goods and services, staff grievance, board self-evaluation, violation of rules and regulations of the association, or consult with the association's legal counsel. No formal action may be taken on any of these matters until the Board returns to open session.

Motion by Clark, second by Pedigo to return to open session at 9:20 PM. Motion passed.

#### XI. Items Resulting from Executive Session

Motion by Pedigo, second by DeCesari to post and solicit applications for the Code Enforcement position. Motion passed.

#### XII. ADJOURNMENT

Motion by Knee, second by Millinger to adjourn at 9:25 PM. Motion passed.



# Investment Report as of 05/31/2021

**Balance Sheet — Operating vs Reserve — as of 05/31/2021**

**Budget Comparison Report — as of 05/31/2021**

	>>>>>>>> ACTUAL	CURRENT BUDGET	<<<<<<<< VARIANCE	>>>>>>>> ACTUAL	YEAR TO DATE BUDGET	<<<<<<<< VARIANCE	ANNUAL BUDGET
<b>OPERATING INCOME</b>							
<b>ASSESSMENTS</b>							
41100 Operating Assessment	\$ 0	\$ 0	\$ 0	\$ 548,000	\$ 548,800	\$ (800)	\$ 548,800
41140 Lawn Assessment	(400)	0	(400)	6,950	8,800	(1,850)	8,800
TOTAL ASSESSMENT INCOME	\$ (400)	\$ 0	\$ (400)	\$ 554,950	\$ 557,600	\$ (2,650)	\$ 557,600
<b>PROGRAM INCOME</b>							
42110 Late Fee/Finance Chg	\$ 803	\$ 223	\$ 580	\$ 1,877	\$ 1,115	\$ 762	\$ 2,680
42130 NSF Charges	(35)	0	(35)	(245)	0	(245)	0
42150 Swim Lesson Fees	0	0	0	0	0	0	7,750
42170 Boating Fees	2,000	2,500	(500)	9,720	5,000	4,720	10,000
42180 Permit Fees	0	0	0	300	0	300	0
42200 Facility Rental	730	417	313	2,690	2,085	605	5,000
42201 Pool Rental	0	3,750	(3,750)	0	3,750	(3,750)	3,750
42250 Rental Fees	(1,600)	800	(2,400)	7,931	4,000	3,931	9,600
42300 Newsletter Income	0	333	(333)	3,705	1,665	2,040	4,000
42550 Pool Passes	0	4,300	(4,300)	0	4,300	(4,300)	8,600
42700 Parking Income	0	0	0	20	0	20	0
42810 Vending Income	0	667	(667)	0	3,335	(3,335)	8,000
TOTAL PROGRAM INCOME	\$ 1,898	\$ 12,990	\$ (11,092)	\$ 25,998	\$ 25,250	\$ 748	\$ 59,380
<b>INTEREST INCOME</b>							
44200 Interest-Operating	\$ 0	\$ 22	\$ (22)	\$ 0	\$ 110	\$ (110)	\$ 260
44210 Interest-Other1	24	4	20	112	20	92	49
44220 Interest-Other2	0	4	(4)	0	20	(20)	50
TOTAL INTEREST INCOME	\$ 24	\$ 30	\$ (6)	\$ 112	\$ 150	\$ (38)	\$ 359
<b>MISCELLANEOUS INCOME</b>							
49700 Miscellaneous income	\$ 158	\$ 167	\$ (9)	\$ 637	\$ 835	\$ (198)	\$ 2,000
TOTAL MISCELLANEOUS INCOM	\$ 158	\$ 167	\$ (9)	\$ 637	\$ 835	\$ (198)	\$ 2,000
TOTAL OPERATING INCOME	\$ 1,680	\$ 13,187	\$ (11,507)	\$ 581,697	\$ 583,835	\$ (2,138)	\$ 619,339



		>>>>>>>>>	CURRENT	<<<<<<<<<<	>>>>>>>>>	YEAR TO DATE	<<<<<<<<<<	ANNUAL
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
OPERATING EXPENSE								
ADMINISTRATIVE EXPENSE								
51100	Administrative Sal.	\$ 4,218	\$ 5,145	\$ 927	\$ 24,172	\$ 25,725	\$ 1,553	\$ 61,740
51110	Payroll Taxes	529	1,500	971	3,225	5,500	2,275	20,000
52270	Office Supplies/Exp.	38	167	129	437	835	398	2,000
52280	Newsletter Expense	0	517	517	1,529	2,585	1,056	6,200
52290	Postage & Shipping	25	383	358	717	1,915	1,198	4,600
52300	Printing Expense	0	170	170	2,176	1,405	(771)	2,500
52310	Photocopy Expense	6	83	78	81	415	335	1,000
52320	Word Processing	8	17	9	136	85	(51)	200
52330	Handling Fees	0	17	17	0	85	85	200
52360	Office Equipment	601	167	(434)	856	835	(21)	2,000
52380	Membership Dues	0	0	0	0	600	600	600
52390	Payroll Expense	157	117	(40)	552	585	33	1,400
52400	Management Fees	1,806	1,803	(3)	9,030	9,015	(15)	21,630
52410	Audit/Accounting Exp	0	0	0	0	0	0	4,500
52420	Legal Expense	1,409	833	(576)	1,937	4,165	2,228	10,000
52450	Bank Service Charges	14	0	(14)	100	0	(100)	0
52500	Lock Box Charges	37	50	13	276	250	(26)	600
52700	Tax Return	0	0	0	290	0	(290)	0
52710	Real Estate Tax	33	0	(33)	33	0	(33)	17
52740	Insurance	1,195	1,500	305	5,975	7,500	1,525	18,000
52830	Licenses/Permits	151	83	(68)	1,101	415	(686)	1,000
52850	Architect/Engineering	0	0	0	0	2,500	2,500	5,000
52860	Inspections	0	0	0	256	0	(256)	0
52880	Bad Debt/Uncollect.	0	721	721	0	3,605	3,605	8,650
52890	Misc Admin Expense	0	50	50	60	250	190	600
TOTAL ADMINISTRATIVE EXPE		\$ 10,225	\$ 13,323	\$ 3,098	\$ 52,938	\$ 68,270	\$ 15,332	\$ 172,437
BUILDING MAINTENANCE EXP								
60080	Automobile Expense	\$ 0	\$ 313	\$ 313	\$ 147	\$ 1,585	\$ 1,418	\$ 3,750
60100	Maintenance Services	3,457	4,000	543	12,911	20,000	7,089	48,000
60200	Repair Materials/Supplies	0	250	250	976	1,250	274	3,000
TOTAL BLDG MAINT EXPENSE		\$ 3,457	\$ 4,563	\$ 1,106	\$ 14,035	\$ 22,815	\$ 8,780	\$ 54,750

		>>>>>>>>>	CURRENT	<<<<<<<<<<	>>>>>>>>>	YEAR TO DATE	<<<<<<<<<<	ANNUAL
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
LAND MAINTENANCE EXPENSE								
62400	Lawn Maint. Service	\$ 3,250	\$ 3,375	\$ 125	\$ 9,750	\$ 10,125	\$ 375	\$ 27,000
62410	Trees/Shrubs/Flowers	0	500	500	0	500	500	500
62445	Grounds Repair/ Maintenanc	157	1,000	843	3,387	5,000	1,613	12,000
62450	Snow Removal Service	0	0	0	188	500	313	1,000
62600	Lake Maintenance	5,022	2,000	(3,022)	9,002	7,500	(1,502)	25,000
62630	Pond Erosion Control	0	4,000	4,000	0	4,000	4,000	20,000
62890	Misc Land Maint	0	0	0	0	0	0	7,000
TOTAL LAND MAINT EXPENSE		\$ 8,428	\$ 10,875	\$ 2,447	\$ 22,326	\$ 27,625	\$ 5,299	\$ 92,500
POOL EXPENSES								
63100	Pool Salaries	\$ 0	\$ 12,000	\$ 12,000	\$ 0	\$ 12,000	\$ 12,000	\$ 60,000
63200	Water Pool	0	3,000	3,000	203	3,000	2,797	3,000
63220	Electricity Pool	0	0	0	581	0	(581)	0
63320	Pool Equipment	303	700	397	697	700	3	3,500
63350	Chemicals Pool	1,781	3,500	1,719	1,781	3,500	1,719	8,600
63400	Pool Administration	0	2,500	2,500	0	2,500	2,500	5,000
63500	Pool Lessons	0	3,000	3,000	13	3,000	2,987	3,000
63510	Pool House Repairs	332	5,000	4,668	332	5,000	4,668	20,000
63620	Concessions Pool Wages	0	1,500	1,500	0	1,500	1,500	4,500
63621	Concessions Merchandise	0	0	0	0	0	0	2,500
63622	Concessions Supplies	0	0	0	0	0	0	1,200
63623	Concession Equipment	0	0	0	0	0	0	3,000
63700	Pool Party Guard	0	0	0	0	0	0	1,600
TOTAL POOL EXPENSES		\$ 2,415	\$ 31,200	\$ 28,785	\$ 3,606	\$ 31,200	\$ 27,594	\$ 115,900
CLUBHOUSE EXPENSES								
64400	Janitorial Service Clubho	\$ 201	\$ 417	\$ 216	\$ 687	\$ 2,085	\$ 1,398	\$ 5,000
64500	Clubhouse Rep/Maint	18	208	190	1,548	1,040	(508)	2,500
66890	Miscellaneous	0	0	0	23	0	(23)	0
TOTAL CLUBHOUSE EXPENSES		\$ 219	\$ 625	\$ 406	\$ 2,258	\$ 3,125	\$ 868	\$ 7,500

OTHER COMMUNITY EXPENSE								
81180	Janitorial Service	\$ 267	\$ 267	\$ (20)	\$ 1,141	\$ 1,335	\$ 195	\$ 3,200
81260	Security Service	676	1,125	449	3,958	5,625	1,667	13,500
81262	Patrol/ Peoria County	0	1,558	1,558	0	7,790	7,790	18,700
81300	Electricity	474	400	(74)	1,760	1,700	(60)	10,000
81310	Electricity-Lights	0	0	0	92	0	(92)	0
81450	Gas	0	0	0	578	0	(578)	0
81600	Water/Sewer	262	250	(12)	1,437	1,250	(187)	3,000
81750	Telephone/Internet	0	33	33	138	165	27	400
81850	Pest Control	0	40	40	120	200	80	480
81870	Social Expense	0	0	0	170	0	(170)	10,000
81890	Misc. Community Exp.	0	17	17	0	85	85	200
81920	Reserve Contribution	0	0	0	116,772	116,772	0	116,772
TOTAL OTHER COMMUNITY EXP		\$ 1,699	\$ 3,690	\$ 1,991	\$ 126,164	\$ 134,922	\$ 8,758	\$ 176,252
TOTAL OPERATING EXPENSE		\$ 26,444	\$ 64,276	\$ 37,832	\$ 221,327	\$ 287,957	\$ 66,630	\$ 619,339
EXCESS (DEFICIT)		\$ (24,763)	\$ (51,089)	\$ 26,326	\$ 360,371	\$ 295,878	\$ 64,493	\$ 0

RESERVE INCOME								
90020	Reserve Assessment	\$ 0	\$ 0	\$ 0	\$ 116,772	\$ 116,772	\$ 0	\$ 116,772
90030	Special Assessment	8,850	9,750	(900)	50,585	48,750	1,835	117,000
90040	Interest Barrington Bank	2	0	2	9	0	9	0
90064	Glasford Bank	14	33	(19)	66	165	(99)	400
90164	Interest Enterprise	55	50	5	223	250	(27)	600
TOTAL RESERVE INCOME		\$ 8,920	\$ 9,833	\$ (913)	\$ 167,655	\$ 165,937	\$ 1,718	\$ 234,772
RESERVE EXPENSE								
90220	Reserve Bank Charge	\$ 0	\$ 0	\$ 0	\$ 20	\$ 0	\$ (20)	\$ 0
90230	Loan Interest & Fees	2,164	2,552	388	11,204	12,760	1,556	30,621
90231	Principal Loan Pmt	7,416	7,028	(388)	36,696	35,140	(1,556)	84,339
90375	Clubhouse Renovation	0	2,000	2,000	0	2,000	2,000	2,000
90430	Concrete/ Sidewalk	0	0	0	6,380	0	(6,380)	0
90635	Dredging and erosion cont	68,750	0	(68,750)	83,750	0	(83,750)	0
TOTAL RESERVE EXPENSE		\$ 78,330	\$ 11,580	\$ (66,750)	\$ 138,050	\$ 49,900	\$ (88,150)	\$ 116,960
NET RESERVE CONTRIBUTION		\$ (69,410)	\$ (1,747)	\$ (67,663)	\$ 29,604	\$ 116,037	\$ (86,433)	\$ 117,812



Expenditures From 05/01/2021 through 05/31/2021

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
VECON	Verardo Construction	00333843	04/28/2021	13,600.00	0.00	S248	000043	C	05/05/2021	13,600.00
248	Camelot Round Table	00335970	04/30/2021	10,889.59	0.00	S248	000047	C	05/21/2021	10,889.59
VECON	Verardo Construction	00337329	05/20/2021	68,750.00	0.00	S248	000049	C	05/26/2021	68,750.00
ILLAM	Illinois American Water	00339682	05/21/2021	199.82	0.00	S248	000050	M	05/21/2021	199.82
ILLAM	Illinois American Water	00339681	05/21/2021	62.61	0.00	S248	000051	M	05/21/2021	62.61
CAMEP	Camelot Payroll	00340901	05/23/2021	3,868.15	0.00	S248	000052	M	05/27/2021	3,868.15
CAMEP	Camelot Payroll	00340902	05/23/2021	-651.19	0.00	S248	000052	M	05/27/2021	-651.19
SIMSA	Simmons Little Johnnies	00335326	05/05/2021	286.50	0.00	S248	100233	C	05/07/2021	286.50
CAMRO	Camelot Round Table Asso	00335327	05/05/2021	302.77	0.00	S248	100234	C	05/07/2021	302.77
VISA	Visa	00334769	05/03/2021	49.95	0.00	S248	100235	C	05/10/2021	49.95
RYMIL	Ryan Millinger	00335325	05/03/2021	747.11	0.00	S248	100236	C	05/10/2021	747.11
AMEIL	Ameren Illinois	00336122	05/10/2021	29.34	0.00	S248	100237	C	05/17/2021	29.34
PURSP	Puritan Springs Water	00336120	05/10/2021	12.98	0.00	S248	100238	C	05/17/2021	12.98
WILCC	William C Connor	00335788	05/07/2021	1,408.75	0.00	S248	100239	C	05/17/2021	1,408.75
CDLAW	C&D Lawn Care Service	00335790	05/01/2021	3,250.00	0.00	S248	100240	C	05/17/2021	3,250.00
PEOCO	Peoria County Collector	00335789	05/07/2021	32.66	0.00	S248	100241	C	05/17/2021	32.66
MIKFA	Mike Fauser Plumbing Inc	00336121	05/10/2021	110.00	0.00	S248	100242	C	05/17/2021	110.00
CAMRO	Camelot Round Table Asso	00336651	05/13/2021	192.06	0.00	S248	100243	C	05/19/2021	192.06
WATCO	Watts Copy Systems	00337330	05/19/2021	69.94	0.00	S248	100244	C	05/21/2021	69.94
HAWIN	Hawkins Inc.	00337204	05/18/2021	1,780.68	0.00	S248	100245	C	05/21/2021	1,780.68
STPAL	Stephanie Palmasano	00336123	05/10/2021	530.57	0.00	S248	100246	C	05/21/2021	530.57
WAYPR	Wayne Printing	00333840	04/26/2021	1,282.21	0.00	S248	100247	C	05/21/2021	1,282.21
SEGST	Secretary of State	00337408	05/20/2021	151.00	0.00	S248	100248	C	05/27/2021	151.00
VLAPL	Vlachos Plumbing LLC	00337709	05/10/2021	222.00	0.00	S248	100249	C	05/27/2021	222.00
ACM	American Community Mgmt	00334768	04/30/2021	220.21	0.00	S248	200015	D	05/07/2021	220.21
AMEIL	Ameren Illinois	00336650	05/13/2021	33.08	0.00	S248	300112	C	05/17/2021	33.08
AMEIL	Ameren Illinois	00336649	05/13/2021	217.77	0.00	S248	300113	C	05/17/2021	217.77
AMEIL	Ameren Illinois	00336648	05/13/2021	193.69	0.00	S248	300114	C	05/17/2021	193.69
Totals				107,842.25	0.00					107,842.25



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# JULY 2021

SUN	MON	TUE	WED	THU	FRI	SAT
				01	02	03
				Game Day @ Clubhouse 12	Sportsman's Club 8-10	July 4 <sup>th</sup> Celebration Activities All Day Long & Fireworks
04	05	06	07	08	09	10
Snack Shack Sellout!!! Outside Clubhouse			Land & Lakes	Game Day @ Clubhouse 12		Fireworks Rain Day (if it rains on July 3, we will have fireworks this day)
11	12	13	14	15	16	17
		ECC Meeting 6:30		Game Day @ Clubhouse 12		
18	19	20	21	22	23	24
			Board Meeting 6:30	Game Day @ Clubhouse 12		
25	26	27	28	29	30	31
				Game Day @ Clubhouse 12		

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16' FB Jonboat w/trailer, 25 hp Johnson electric start, 9.5 Johnson pull start, F&B 12-v elect MinnKota deckhands with 20LB anchors, (2) 55LB Troll Motors, transom mt 5sp w/reverse and bow mt V2 w/ GPS and ipilot w/ wireless remote to operate from back of boat. 2 fish-finders, Lg livewell w/ pump, Cover and LED trailer lights. 12v elect trailer winch w/ spare tire, batteries w trickle chargers, too many other ex-tras to list. 309-253-8705

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Walk behind learn to walk \$8 Born Baby carrier \$15

25lbs Exerciser for knee replacement surgery \$30

Call Bev (309) 369-9926

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Contact 309-678-9620

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