



**THE CAMELOT NEWS/NOVEMBER 2020**  
**EDITION/VOL 48/ NO. 11**

**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](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**  
  
Security—Jerry Tuzil — 480-250-3118  
  
General Manager—Daryl Johnson—815-238-5713  
  
Camelot Office — 309-697-5339

**Reminder:**  
  
**Per Blue Book Page 7, Sect 8.4**  
**Garbage cans being stored**  
**should not be visible from**  
**any street or lake within**  
**Lake Camelot at all times.**  
  
Citations will be issued if this is not adhered to....thank you for your cooperation.

***We Need Donations:***  
**Santa’s Hospital Helpers**  
**Annual Toy Drive!**  
  
Please bring a new unwrapped toy for Santa to deliver to the children in the hospital. All those who donate will be entered into a raffle for some amazing prizes. Cash donations are always welcome too. Either way, all proceeds and gifts go to helping the children. Lets make this year extra special for the kids!!!!  
  
Please bring all donations to the clubhouse!!!  
  
**Thank You for your support**  
**Lake Camelot**  
  
*Love, Santa*

**There are 6 Candidates now running for the Board this year with 4 seats open. (\*=Incumbent )**  
  
The Candidates running are:  
  
Kip Clark\*  
  
Steve Knee  
  
Thomas McCoy  
  
Ryan Murphy \*  
  
Scott Pedigo  
  
**PLEASE REMEMBER TO VOTE!!**



**General Manager’s Report**  
*by Daryl Johnson*

It’s that time of year again, with Budgets and Voting for new Board members taking place. Ballots to elect four new Board members, along with your proposed Budget for 2021 are ready to be mailed out soon. The proposed Budget is based on Dues at \$800 for next year, with ‘lot mowing’ being the only other fee increase; NOTE: the Mowing fee is being raised to \$400 to better cover our actual costs for the service. Please remember to vote for your favorite Board Member candidates, and be sure to mark your Calendar for this year’s Annual Meeting being held in the Clubhouse on Sunday, December 6<sup>th</sup> at 2:00 p.m. I look forward to seeing everyone there!

*-Daryl*

**Notice:**  
  
Trailers, Boats, and Recreational vehicles must be removed from the front of any lot from **November 1 to March 1**  
They can be parked in the side or rear yard, behind the home’s front building line.  
  
Citations will be issued if you are not in compliance.



# LAKE CAMELOT ACTIVITIES CLUB

## 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/>

## Sportsman’s Club Corner

### 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

### Poker Run

Sportsman’s Club and the Ladies of Canterbury Ct. raised a lot of money for Arms Around Addie. Thank You to all that helped to organize and participate in this wonderful Event!!!!



### Join The Fun!

Sportsman Club Meetings are held the first Friday of each month from 8-10pm in the clubhouse.





9521 W GUINIVERE..... **SOLD!!!!**


Kelly Rupp 309-256-0311  
Coldwell Banker Real Estate Group



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



**LAKE CAMELOT'S LOCAL EQUIPMENT RENTAL EXPERT**



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**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	309-868-2022 kiclark12@yahoo.com	At Large

**CAMELOT ROUNDTABLE ASSOCIATION**

**DELINQUENT LIST as of October 28, 2020**

- 0010 Kelly Spenny & Jeff Lox
- 0017 Sue & Terry & Mona Harrington
- 0076 Chris & Denise Coats
- 0077 Mike & Pam Dunne
- 0088 Arthur & Carrie Campen
- 0097 James & Abby Patten
- 0103 Ryne & Jessie Meardy
- 0104 James King
- 0115 Jerry & Rosan Gruetzmacher
- 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
- 0152 David & Cynthia Foster
- 0159 Stan & Nancy Scott
- 0175 Thomas & Ann Perrine
- 0215 Tim & Jill Bell
- 0222 Ron Sale
- 0275 Alyssa Martin
- 0286 Karen O'Brien
- 0305 Colt & Katie Johnson
- 0311 Tal & Cheryl Beckman
- 0336 David Schultz
- 0357 Brian & Elizabeth Woertz
- 0362 Brandon J. Smith
- 0408 Jesse & Ashley Sorrell
- 0452 James & Deborah Stein
- 0509 Brian & Sara Michael
- 0537 Ramon & Debra Melvin
- 0595 Michael & Mellissa Salter
- 0610 Justin & Stetler Moll Towery
- 0640 Cody & Danielle Anderson
- 0724 PannetteINTRUST Gentil
- 0733 Keith & Christine Knaggs
- 0739 Brett & Erica Lawrence
- 0827 Bradley & Jennie Peck
- 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 of delinquent members. Any errors or omissions in the publication of this list will be corrected in the following month’s



**1.800.852.6220**

- Septic Tanks
- Grease Traps
- Holding Tanks

200 Feet of Vacuum Hose

**Chris Wenger, President**  
Box 50  
London Mills, IL 61544  
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NEXT PUMP DATE \_\_\_\_\_



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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 2020

Fees & Services available to Our Membership

Association Dues Fee

Paid by March 1st

\$731.00

Additional Renters Fee (if applicable)

Paid by March 1st

\$731.00

Boat Stickers

(Non-Motorized) - Under 10 hp

\$20.00

10 hp and over ( Maximum 75 HP)

\$40.00

Services

Fax — First Page

\$ .75

— Each additional page

\$ .50

Long Distance Call

\$1.25

Incoming Fax per page

\$ .50

E-mail

\$1.25

Copies

Each

\$ .50

Mowing

Pre-paid by March 1st per season

\$250.00

Notary Fee

\$1.00

Pool Fee

Guest must be accompanied by member

Adult

\$5.00

Children (Under—2 Free)

\$3.00

Pool Rental Fee

2-Hour Rental

\$150.00

Camelot Telephone Directory

\$3.00

Chlorine Tablets

\$4.00

New Construction Building Fee

\$300.00

Expenditures Over \$100

For month of September 2020

American Community Management	\$ 336.85	09/09/2020
Farnsworth Group Inc	\$ 2,074.97	09/03/2020
Illinois American Water	\$ 635.06	09/09/2020
Simmons Little Johnnies	\$ 191.00	09/11/2020
C&D Lawncare	\$ 3,250.00	09/09/2020
Ameren Illinois	\$ 1,472.04	09/15/2020
Ameren Illinois	\$ 145.68	09/15/2020
Marine Biochemist	\$ 4,605.00	09/09/2020
Peoria Journal Star	\$ 470.00	09/11/2020

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.

LOOKING TO BOOK  
A PARTY?

Lake Camelot Clubhouse

Call for Availability!

(309) 697-5339

We are taking  
reservations for  
2021...After this year we  
need to party a little!!!!

Due to State Regulations size of gatherings are currently  
restricted to small and medium size groups.

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For Lake Camelot Residents

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.

Please consider this the ‘Fair Warning!’

Boat stickers are

now available at the Office

If in need of Security: Please call Jerry Tuzil

480-250-3118





**THE O'BRIEN TEAM**

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



NEW LISTING!



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**CAMELOT ROUND TABLE ASSOCIATION, INC**  
**October 21, 2020 -Board Meeting Minutes**

Pledge of Allegiance & Call to order- 6:32 p.m.

- I. Recognition of a Quorum
  - a. **Members Present:** Brian Cunningham, Keith Lang, Mindy Leach, Mike DeCesari, Kip Clark, Brian Turner, Shaun Howard (left at 7:55pm), Ryan Murphy (arrived at 7:13pm). **Not present:** Ryan Millinger.
- II. Approval of Minutes – Sept 23, 2020
  - a. MOTION by Brian Turner, seconded by Kip Clark to approve the September 23, 2020. Motion passed.
- III. Finance Report
  - a. MOTION by Mike DeCesari, seconded by Keith Lang to accept the financial report. Motion passed.
- IV. Recognition of Members and Guests
  - Trey Verardo of Verardo Construction
    - i. MOTION by Brian Turner seconded by Mike DeCesari to approve Trey Verardo to seed the north silt pond and put hay down around south silt pond and remove tree on site. Motion passed.
  - b. Ben Vames Lot 129
    - i. MOTION by Brian Turner seconded by Mike DeCesari to cancel citation of \$25 regarding an ATV nuisance. Motion passed.
- V. COMMITTEE REPORTS
  - a. ILRPC –
  - b. Land and Lakes –
  - c. Swimming Pool Committee- Discussion on Winterizing the pool & proposed pool cover purchase
    - i. Winterizing pool was completed last week with Sunrise Pools. For the future, we need to continue to use a pool company to close, but could possibly open it ourselves due to the liability in closing the pool and freezing lines.
  - d. Security Report – Warnings and Citations discussion from past month, including;-(see 3 complaint forms submitted)
    - i. Lot 843 – 15-day warning for unapproved signage issued 9/14, 1<sup>st</sup> offense citation (\$25) issued 9/29/20 w 2<sup>nd</sup> offense Citation (\$50) issued 10/10/20 - Signs
    - ii. Lot 683 – 15-day warning issued 10/12/20 – Signs
    - iii. Lot 737 – 15-day warning issued 10/12/20 – Signs
    - iv. Lot 638 – 15-day warning issued 10/9/20 - Landscaping maintenance issue
    - v. Lot 20 – 15-day warning issued 10/9/20 – unsightly upkeep of yard, with inoperable vehicle and construction materials in driveway and against side of garage needing removed
    - vi. Lot 97 - inoperable vehicles in yard and driveway have been satisfactorily removed
    - vii. Lot 142 – 15-day warning issued 9-23-20, 1<sup>st</sup> offense citation (\$25) issued 10/8/20 – nuisance- dogs barking
    - viii. Lot 129 – Citation -\$25 issued 10/19 for complaint on 10/17 involving ATV nuisance complaint by Lot 86
  - e. Maintenance Report –
- VI. CLUB REPORTS
  - a. Activities Club-
    - a. Early voting Oct 22 10am-6pm at the clubhouse, Pumpkin Carving open house Oct 25 2pm-4pm at the clubhouse, Creatures of Camelot virtual costume contest submit by Oct 23. For updates regarding the Lake Camelot Activities Club, visit the Lake Camelot Activities Club Facebook page: <https://www.facebook.com/LakeCamelotAC>
  - b. Sportsman's club-
    - a. Raised funds for the Brian Woertz family
- VII. ECC RECOMMENDATIONS –
  1. No approval needed
    - a. Lot 492 – No approval needed for faux ivy trellis as determined is not a permanent structure
      - IX. MOTION by Shawn Howard seconded by Kip Clark approve application for lot 492. Motion passed.
  2. Approval recommended
    - a. Lot 41-43 – Shed
    - b. Lot 444 – Retaining wall replacement
    - c. Lot 570 – roof over deck
    - d. Lot 866 – Boat lift/dock/boardwalk
    - e. Lot 1007 – Retaining wall replacement
      - IX. MOTION by Mindy Leach seconded by Kip Clark approve lots 41-43, 444, 570, 866, 1007 (contingent on meeting county guidelines and getting the proper permits and paying fees). Motion passed.
    - f. Lot 1015 – driveway extension
      - IX. MOTION by Mindy Leach seconded by Mike DeCesari approve lot 1015 (contingent on meeting county guidelines and getting the proper permits and paying fees). Motion passed. Keith Lang abstained.
- VIII. OLD BUSINESS
  - a. Harker's Corner Silt Dam Update- Payment approval requested for Verardo Invoice
    - a. MOTION by Shawn Howard seconded by Kip Clark approve additional cost of \$3k (approved was \$25k, actual cost was \$28k). Motion passed.
  - b. Collections discussion- Lots 17, 88, 104, 127, & 151 have all been sent to collections – Lots 554 & 557 renters fee added
    - a. Ryan Murphy to call Paul Goia to get clarity on ACM's role in the process
      - i. MOTION by Mike DeCesari seconded by Brian Turner to allow Ryan Murphy to contact lawyer William Connor regarding collections. Motion passed.
  - c. Golf Cart Issue- Status update
    - a. No change in status by either road commissioner
  - d. Garbage cans and lights progress discussion-
  - e. Update on lots 322 & 323 being taken back by Association
  - f. Tabled Items
    - a. Ombudsperson act discussion
      - i. Daryl will bring form to next meeting for the board to vote on
    - b. Discussion on Clubhouse flooring proposals
    - c. Status of stump grinding @boat ramp parking upgrade
    - d. Review of fine structure (Brian Cunningham will review)
  - g. Contracts – Renewal discussion for the following:
    - i. Mowing Contract, Lake Treatment Contract, Fireworks Contract, ACM Contract renewal
      1. Daryl to ask for rain-date of Sat July 10, if not available, push it back to Hog Roast date
  - h. Nuisance property discussion
- VIII. New Business
  - a. Discussion and Approval needed for 2021 proposed Budget
    - i. MOTION by Mike DeCesari seconded by Brian Turner to accept the 2021 proposed budget. Motion passed.
  - b. Banking
    - i. Credit Card Authorization
      1. MOTION by Brian Turner seconded by Keith Lang to approve Daryl Johnson and Mary Tillhof to have credit cards issued in their names, not to exceed \$2000, with the monthly statements to be included in the Finance Report with corresponding names and credit card numbers. Motion passed.
    - ii. Club Banking Account Access to print monthly statements for RTA Financial Statement-need account numbers 15710(SC), 503153(ST), AC?
    - iii. Discussion on dissolution of fundraising committee and absorbing funds into operating account.
  - c. Request for \$1000 fish stocking this year = 500 catfish, 250 walleye
    - i. MOTION by Kip Clark seconded by Brian Turner to approve purchase of 500 catfish and 250 walleye for \$1000. Motion passed.
  - d. Dam Inspection proposal needing approved for \$3500
    - i. MOTION by Brian Turner seconded by Mindy Leach to approve dam inspection for \$3500. Motion passed.
  - e. Short discussion on Board elections
    - i. 5 candidates for 4 positions
  - f. Property dispute notification – status of letters sent-(see letters attached)
    - i. Between Lots 535 & 685- shed, satellite dish, and landscaping encroachment onto 535 by 685
    - ii. Between Lots 133 & 132 -Shed needs moved to proper set back as is within 1' of property line.

MOTION by Mike DeCesari, seconded by Mindy Leach to go into Executive Session at 10:12pm. 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.
- XI. Items Resulting from Executive Session

MOTION by Mike DeCesari, seconded by Brian Turner to come out of Executive Session at 11:29pm. Motion passed.  
 MOTION by Mindy Leach, seconded by Kip Clark to enter into a mowing contract with C&D for 3 years. Motion passed.  
 MOTION by Mike DeCesari, seconded by Brian Turner to rescind all letters sent to community members since Sept 1, 2020 to Oct. 21, 2020 as the board and general manager are in the process of making consistent and fair application of the rules and regulations. Motion passed.

**XII. ADJOURNMENT**

MOTION by Kip Clark, seconded by Mike DeCesari to adjourn at 11:36pm. Motion passed.



Investment Report as of 9/31/2020

Account				Maturity	Rate	Amount
15100	Barrington Bank MM	248138	Barrington Pool Loan			95,022.09
			Total			95,022.09
15238	Glasford Bank MM	248135	Clubhouse/Cap Improv		0.05%	32,547.92
15238	Glasford Bank MM	248187	Dredging & Erosion		0.30%	56,776.75
15238	Glasford Bank MM	248700	Contingency/Replacem		0.05%	85,938.34
15238	Glasford Bank MM	248715	Pool Assessment Acco			3,953.57
15238	Glasford Bank MM	248800	Swimg Pool/Cap Impro		0.05%	32,577.03
			Total			211,793.61
15775	Seacoast	248737	Seacoast MM			355,808.61
			Total			355,808.61
			Entity Total			662,624.31

Balance Sheet — Operating vs Reserve — as of 9/31/2020

		OPERATING	RESERVE	TOTAL
ASSETS				
10000	Seacoast Operating	117,487.21	0.00	117,487.21
10001	Seacoast Petty Cash	5,696.11	0.00	5,696.11
11020	Glasford Bank-Checking	228,071.21	0.00	228,071.21
11021	Glasford Bank-Cash Inv ac	30,556.80	0.00	30,556.80
11024	Swim Team-AquaKnights	2,919.82	0.00	2,919.82
11025	Cash-Sportsmans Club	6,906.64	0.00	6,906.64
11026	Cash-Activities Club	11,106.03	0.00	11,106.03
11030	Cash fundraising	1,028.84	0.00	1,028.84
12110	A/R	106,871.43	0.00	106,871.43
13300	Account Rec-11001	11,200.45	0.00	11,200.45
13350	Accounts Rec-11002	7,478.15	0.00	7,478.15
13400	Accounts Rec Clearing	13,353.99	0.00	13,353.99
13200	Unbilled Special Assessme	0.00	366,177.55	366,177.55
15100	Barrington Bank MM	0.00	95,022.09	95,022.09
15238	Glasford Bank MM	0.00	211,793.61	211,793.61
15775	Seacoast	0.00	355,808.61	355,808.61
16200	Prepaid Insurance	10,598.42	0.00	10,598.42
18200	Land	0.00	49,309.24	49,309.24
18201	Land Improvements	0.00	384,855.86	384,855.86
18250	Building and Improvements	0.00	185,719.18	185,719.18
18600	Equipment	0.00	102,766.05	102,766.05
18800	Construction In progress	0.00	2,228,941.04	2,228,941.04
18810	Accumulated Depreciation	0.00	(656,521.90)	(656,521.90)
33420	Due (To) From Operating	0.00	40,575.75	40,575.75
TOTAL ASSETS		553,275.10	3,364,447.08	3,917,722.18
LIABILITIES				
ACCOUNTS PAYABLE				
22100	A/P	28,219.68	0.00	28,219.68
22120	A/P - Reserves	40,575.75	0.00	40,575.75
22400	A/P - Other	1,684.98	0.00	1,684.98
22402	Collections Chargeback	(596.26)	0.00	(596.26)
23000	Accrued Fed. W/H Tax	(126.67)	0.00	(126.67)
23500	Accrued St. W/H Tax	(177.92)	0.00	(177.92)
24000	Accrued FICA	(281.81)	0.00	(281.81)
27000	Prepaid Assessments	74,941.47	0.00	74,941.47
27200	Facility Deposits	120.00	0.00	120.00
27500	Barrington Bank Loan	0.00	564,553.91	564,553.91
TOTAL LIABILITIES		144,359.22	564,553.91	708,913.13
EQUITY				
OPERATING FUND				
30200	Current Yr Excess/Deficit	124,896.42	0.00	124,896.42
	Retained Earnings	284,019.46	0.00	284,019.46
TOTAL OPERATING FUND		408,915.88	0.00	408,915.88
RESERVE FUND				
33400	Replace Reserve Fund	0.00	2,799,893.17	2,799,893.17
TOTAL RESERVE FUNDS		0.00	2,799,893.17	2,799,893.17
TOTAL EQUITY/RESERVE FUND		408,915.88	2,799,893.17	3,208,809.05
TOTAL LIABILITIES & FUNDS		553,275.10	3,364,447.08	3,917,722.18

		ACTUAL	CURRENT BUDGET	VARIANCE	ACTUAL	YEAR TO DATE BUDGET	VARIANCE	ANNUAL BUDGET
OPERATING INCOME								
ASSESSMENTS								
41100	Operating Assessment	\$ 0	\$ 0	\$ 0	\$ 500,685	\$ 502,197	\$ (1,512)	\$ 502,197
41140	Lawn Assessment	0	0	0	5,500	5,500	0	5,500
TOTAL ASSESSMENT INCOME		\$ 0	\$ 0	\$ 0	\$ 506,185	\$ 507,697	\$ (1,512)	\$ 507,697
PROGRAM INCOME								
42100	Fines	\$ 0	\$ 42	\$ (42)	\$ 0	\$ 378	\$ (378)	\$ 500
42110	Late Fee/Finance Chg	613	462	151	2,635	4,158	(1,523)	5,545
42130	NSF Charges	(70)	0	(70)	35	0	35	0
42150	Swim Lesson Fees	0	0	0	0	7,750	(7,750)	7,750
42170	Boating Fees	100	0	100	12,240	10,000	2,240	10,000
42200	Facility Rental	1,360	833	527	5,800	7,497	(1,697)	10,000
42201	Pool Rental	0	0	0	75	3,750	(3,675)	3,750
42250	Rental Fees	0	0	0	6,579	0	6,579	0
42300	Newsletter Income	150	308	(158)	875	2,772	(1,897)	3,700
42550	Pool Passes	1,042	0	1,042	6,278	8,600	(2,322)	8,600
42810	Vending Income	876	833	43	5,290	7,497	(2,207)	10,000
TOTAL PROGRAM INCOME		\$ 4,071	\$ 2,478	\$ 1,593	\$ 39,807	\$ 52,402	\$ (12,595)	\$ 59,845
INTEREST INCOME								
44200	Interest-Operating	\$ 0	\$ 22	\$ (22)	\$ 29	\$ 198	\$ (169)	\$ 260
44210	Interest-Other1	3	4	(1)	339	36	303	49
44220	Interest-Other2	0	4	(4)	0	36	(36)	50
TOTAL INTEREST INCOME		\$ 3	\$ 30	\$ (27)	\$ 368	\$ 270	\$ 98	\$ 359
MISCELLANEOUS INCOME								
49700	Miscellaneous Income	\$ 65	\$ 175	\$ (111)	\$ 31,641	\$ 1,575	\$ 30,066	\$ 2,100
TOTAL MISCELLANEOUS INCOM		\$ 65	\$ 175	\$ (111)	\$ 31,641	\$ 1,575	\$ 30,066	\$ 2,100
TOTAL OPERATING INCOME		\$ 4,138	\$ 2,683	\$ 1,455	\$ 578,001	\$ 561,944	\$ 16,057	\$ 570,001
OPERATING EXPENSE								
ADMINISTRATIVE EXPENSE								
51100	Administrative Sal.	\$ 2,155	\$ 4,500	\$ 2,345	\$ 35,473	\$ 39,625	\$ 4,152	\$ 51,625
51110	Payroll Taxes	1,081	1,000	(81)	11,784	15,500	3,716	18,426
52270	Office Supplies/Exp.	168	167	(1)	695	1,503	808	2,000
52280	Newsletter Expense	470	417	(53)	5,724	3,753	(1,971)	5,000
52290	Postage & Shipping	78	183	105	805	1,647	842	2,200
52300	Printing Expense	0	150	150	1,960	2,050	90	2,500
52310	Photocopy Expense	30	83	53	340	747	407	1,000
52320	Word Processing	0	8	8	144	72	(72)	100
52330	Handling Fees	0	8	8	40	72	32	100
52360	Office Equipment	64	63	(1)	454	567	113	750
52380	Membership Dues	0	0	0	400	500	100	500
52390	Payroll Expense	171	101	(70)	1,630	909	(721)	1,215
52400	Management Fees	1,720	1,750	30	15,480	15,750	270	21,000
52410	Audit/Accounting Exp	0	0	0	7,500	7,800	300	7,800
52420	Legal Expense	0	583	583	2,033	5,247	3,214	7,000
52450	Bank Service Charges	15	0	(15)	218	0	(218)	0
52500	Lock Box Charges	22	50	28	374	450	76	600
52700	Tax Return	30	0	(30)	109	0	(109)	0
52710	Real Estate Tax	0	0	0	16	0	(16)	0
52740	Insurance	1,195	1,417	222	7,523	12,753	5,230	17,000
52830	Licenses/Permits	0	25	25	1,772	225	(1,547)	304
52850	Architect/Engineering	0	0	0	2,978	0	(2,978)	0
52880	Bad Debt/Uncollect.	0	721	721	0	6,489	6,489	8,650
52890	Misc Admin Expense	0	50	50	420	450	30	600
TOTAL ADMINISTRATIVE EXPE		\$ 7,198	\$ 11,276	\$ 4,078	\$ 97,871	\$ 116,109	\$ 18,238	\$ 148,370
BUILDING MAINTENANCE EXP								
60080	Automobile Expense	\$ 0	\$ 33	\$ 33	\$ 0	\$ 297	\$ 297	\$ 400
60100	Maintenance Services	468	2,333	1,865	19,312	20,997	1,685	28,000
60200	Repair Materials/Supplies	0	283	283	160	2,547	2,387	3,400
TOTAL BLDG MAINT EXPENSE		\$ 468	\$ 2,649	\$ 2,181	\$ 19,472	\$ 23,841	\$ 4,369	\$ 31,800



Budget Comparison Report — as of 9/31/2020

		ACTUAL	CURRENT BUDGET	VARIANCE	ACTUAL	YEAR TO DATE BUDGET	VARIANCE	ANNUAL BUDGET
	LAND MAINTENANCE EXPENSE							
62400	Lawn Maint. Service	\$ 3,250	\$ 3,250	\$ 0	\$ 22,750	\$ 22,750	\$ 0	\$ 26,000
62410	Trees/Shrubs/Flowers	0	0	0	0	500	500	500
62445	Grounds Repair/ Maintenance	88	1,000	912	14,185	9,000	(5,185)	12,000
62450	Snow Removal Service	0	0	0	50	500	450	1,000
62560	Seal Coating & Stripping	26,327	0	(26,327)	26,327	0	(26,327)	0
62600	Pond Maintenance	998	3,500	2,502	6,736	21,500	14,764	25,000
62602	Watering Service	0	0	0	0	1,000	1,000	1,000
62630	Pond Erosion Control	0	4,000	4,000	2,114	16,000	13,886	16,000
62890	Misc Land Maint	0	0	0	2,075	7,000	4,925	7,000
	TOTAL LAND MAINT EXPENSE	\$ 30,663	\$ 11,750	\$ (18,913)	\$ 74,237	\$ 78,250	\$ 4,013	\$ 88,500
	POOL EXPENSES							
63100	Pool Salaries	\$ 2,386	\$ 10,400	\$ 8,014	\$ 39,547	\$ 52,000	\$ 12,453	\$ 52,000
63200	Water Pool	635	0	(635)	2,347	2,500	153	2,500
63220	Electricity Pool	1,472	0	(1,472)	3,842	4,100	258	4,100
63320	Pool Equipment	0	700	700	1,445	3,500	2,055	3,500
63350	Chemicals Pool	14	0	(14)	6,686	7,400	714	7,400
63400	Pool Administration	0	0	0	62	1,500	1,438	1,500
63500	Pool Lessons	0	0	0	2,787	2,500	(287)	2,500
63510	Pool House Repairs	71	500	429	2,704	2,500	(204)	2,500
63620	Concessions Pool Wages	218	0	(218)	3,108	3,800	692	3,800
63621	Concessions Merchandise	19	0	(19)	2,107	2,000	(107)	2,000
63622	Concessions Supplies	0	0	0	1,023	500	(523)	500
63623	Concession Equipment	0	0	0	0	3,000	3,000	3,000
63700	Pool Party Guard	25	0	(25)	834	1,000	166	1,000
	TOTAL POOL EXPENSES	\$ 4,840	\$ 11,600	\$ 6,760	\$ 66,492	\$ 86,300	\$ 19,808	\$ 86,300
	CLUBHOUSE EXPENSES							
64400	Janitorial Service Clubho	\$ 66	\$ 408	\$ 342	\$ 881	\$ 3,672	\$ 2,791	\$ 4,900
64500	Clubhouse Rep/Maint	0	192	192	1,397	1,728	331	2,300
	TOTAL CLUBHOUSE EXPENSES	\$ 66	\$ 600	\$ 534	\$ 2,278	\$ 5,400	\$ 3,122	\$ 7,200
	OTHER COMMUNITY EXPENSE							
81180	Janitorial Service	\$ 191	\$ 233	\$ 42	\$ 1,971	\$ 2,097	\$ 126	\$ 2,800
81260	Security Service	877	775	(102)	6,835	6,975	140	9,300
81262	Patrol/ Peoria County	0	0	0	0	600	600	600
81290	Exit/Emergency Light	0	0	0	76	0	(76)	0
81300	Electricity	0	2,000	2,000	1,930	8,600	6,670	10,000
81310	Electricity-Lights	82	0	(82)	1,874	0	(1,874)	0
81450	Gas	146	0	(146)	930	0	(930)	0
81600	Water/Sewer	60	208	148	1,513	1,872	360	2,500
81750	Telephone	0	33	33	185	297	112	400
81850	Pest Control	40	0	(40)	470	420	(50)	420
81860	Satellite/ Cable	33	0	(33)	64	0	(64)	0
81870	Social Expense	0	0	0	615	0	(615)	5,400
81890	Misc. Community Exp.	0	0	0	99	200	101	200
81900	Reserve Contribution	0	0	0	176,192	176,192	0	176,192
	TOTAL OTHER COMMUNITY EXP	\$ 1,429	\$ 3,249	\$ 1,820	\$ 192,754	\$ 197,253	\$ 4,499	\$ 207,812
	TOTAL OPERATING EXPENSE	\$ 44,664	\$ 41,124	\$ (3,540)	\$ 453,105	\$ 507,153	\$ 54,048	\$ 569,982
	EXCESS (DEFICIT)	\$ (40,526)	\$ (38,441)	\$ (2,085)	\$ 124,896	\$ 54,791	\$ 70,105	\$ 19

		ACTUAL	CURRENT BUDGET	VARIANCE	ACTUAL	YEAR TO DATE BUDGET	VARIANCE	ANNUAL BUDGET
	RESERVE INCOME							
90020	Reserve Assessment	\$ 0	\$ 0	\$ 0	\$ 176,192	\$ 176,192	\$ 0	\$ 176,192
90030	Special Assessment	9,750	13,085	(3,335)	95,538	117,765	(22,227)	157,020
90040	Interest Barrington Bank	0	21	(21)	15	189	(174)	247
90064	Glasford Bank	13	37	(24)	265	333	(68)	444
90150	Interest Alliance	0	35	(35)	40	315	(275)	422
90164	Interest Seacoast	48	0	48	473	0	473	0
	TOTAL RESERVE INCOME	\$ 9,811	\$ 13,178	\$ (3,367)	\$ 272,523	\$ 294,794	\$ (22,271)	\$ 334,325
	RESERVE EXPENSE							
90220	Reserve Bank Charge	\$ 0	\$ 0	\$ 0	\$ 10	\$ 0	\$ (10)	\$ 0
90230	Loan Interest & Fees	2,488	2,708	220	23,157	24,372	1,215	32,501
90231	Principal Loan Pmt	7,092	6,873	(219)	63,064	61,857	(1,207)	82,471
90250	Architect/Engineer	0	0	0	500	0	(500)	0
90375	Clubhouse Renovation	0	1,250	1,250	0	11,250	11,250	15,000
90467	Engineering Fees	0	0	0	3,253	0	(3,253)	0
90520	Exterior Lighting	0	0	0	38	0	(38)	0
90635	Pond Improvements	39,455	0	(39,455)	39,455	0	(39,455)	0
90691	Parking Lot	0	0	0	41,400	0	(41,400)	0
90785	Tree Removal/Replace	0	0	0	0	5,000	5,000	5,000
90890	Misc Reserve Expense	0	0	0	6,377	0	(6,377)	0
	TOTAL RESERVE EXPENSE	\$ 49,035	\$ 10,831	\$ (38,204)	\$ 177,254	\$ 102,479	\$ (74,775)	\$ 134,972
	NET RESERVE CONTRIBUTION	\$ (39,224)	\$ 2,347	\$ (41,571)	\$ 95,269	\$ 192,315	\$ (97,046)	\$ 199,353

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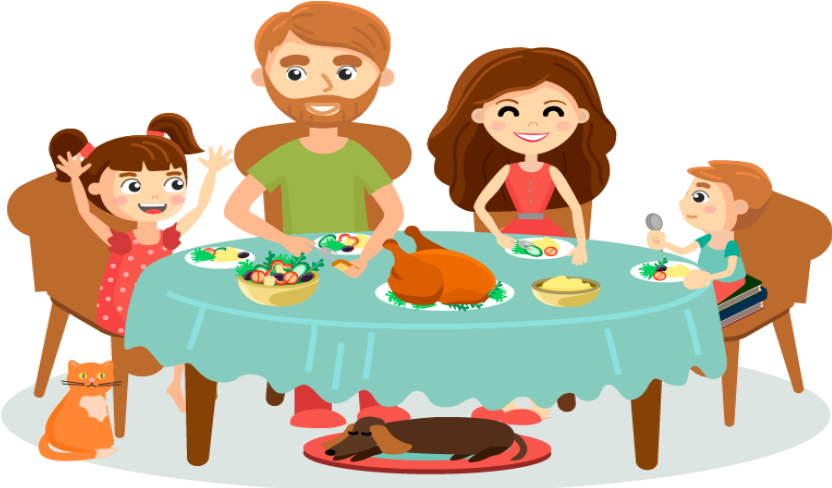
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BARRE

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# November 2020

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 Monday Night Football	3	4 Land & Lakes Meeting 6:30	5	6 Sportsman Club 8-10	7
8	9 Monday Night Football	10 ECC Meeting 6:30	11 Activities Club Meeting	12	13	14
15	16 Monday Night Football	17	18 RTA Board Meeting 6:30	19	20 Activities Club/ Mini Sessions 2-4	21 Activities Club/ Mini Sessions 1-4
22	23 Monday Night Football	24	25	26 Thanksgiving	27	28
29	30 Monday Night Football					

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**Release of the Month**

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**Waterfront Home For Sale**

Lower Lake

Lot 1006

Call 309-253-7073

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**Upper Lake**

**Lakefront Lot**

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