

**The Camelot News/June 2021**  
**Edition/Vol 49/ No. 6**

**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



### Memorial Day Pool Party

Don't forget to attend the grand opening pool party on

Monday May 31st from 2-4

There will be a live band, free food, and special giveaways!!

A very big THANK YOU to Sportsman's Club for sponsoring the event....let's party!!

### EMERGENCY PHONE NUMBERS

**In the Event of an Emergency call 911**

General Manager—Daryl Johnson—815-238-5713

Camelot Office — 309-697-5339

### POOL INFORMATION

GUEST ADMISSION	
Adult:	\$5.00
Children:	\$3.00
Under 2 y/o:	FREE
Punch Passes Adult \$45 Kids \$25	

POOL RENTALS	
Mon – Fri	
8:00 p.m. – 10:00 p.m.	\$150
Sat & Sun	
11:00 a.m. – 12:00 p.m.	\$75
8:00 p.m. – 10:00 p.m.	\$150
Call office to book!	

WATER AEROBICS	
Monday and Wednesday – 6:00 p.m. – 6:45 p.m.	
\$3 Charge	

SNACK SHOP	
Open 12:00 p.m. – 5:00 p.m.	
Butch's Pizza, Snow Cones, Hot Dogs and more!	
*Cash Only	

HOURS	
Mon – Fri	
Adult Lap Swim - 6:30 a.m. – 8:00 a.m.	
Open Swim – 12:00 p.m. – 8:00 p.m.	
Beach hours – 12:00 p.m. – 5:00 p.m.	
* Swim team practice – 8:00 a.m. – 11:30 a.m.	
Sat & Sun	
Adult Swim – 9:30 a.m. – 11:00 a.m.	
Open Swim – 12:00 – 8:00 p.m.	
Beach hours – 12:00 p.m. – 5:00 p.m.	
Daily	
Beach hours – 12:00 p.m. – 5:00 p.m.	
**Members must be in good standing to attend	

GENERAL INFORMATION	
-Lifeguard Break 10 min. end of every hour	
-Children 12 & under must have adult present	
-Not responsible for lost/stolen items	
-Foul language and horseplay are not permitted	
-Outside food, drinks, coolers, and alcohol are NOT permitted	
-No rafts, tubes, floats allowed in pool	
-Water wings and lifejackets are not allowed in diving well	
-When no guards present at beach, lake is "swim at your own risk"	
-Pool closed during swim meets; check website for dates	



### General Manager's Report by Daryl Johnson

Don't miss the Memorial Day Celebration at the Pool! Special Thanks to the Sportsman's Club for donating the funds to allow for live music 2-4 poolside, along with plenty of FREE hotdogs for everyone. Gearing up for a fun summer, we're putting on the final touches for the 4<sup>th</sup> of July festivities kicking off on July 3<sup>rd</sup> (rain date July 10<sup>th</sup>). Look in next months newsletter for activities and times.

The Shoreline stabilization project is in full swing, with the lower lake almost being completed; and, the upper lake soon to see work being conducted. If you need stabilization; or, simply want to freshen up of your shoreline with new white rock, I encourage you to contact Tray Verardon right away at 309-222-1025 for a quote. Wishing everyone a safe and enjoyable Summer!


-Daryl





# Lake Camelot Activities Club

Yoga On The Beach



Friday, June 4th at 6

Stay Tuned for the Lake Camelot  
4th of July Celebration

Parade, Parties, Activities but most  
of all FUN!!!!

Volunteers will be needed

Please reach out if you can help  
out....it takes a village



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/](https://www.facebook.com/LakeCamelotAC/)

STARTING  
JUNE 7TH

NEW CLUBHOUSE  
SCHEDULE

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



MON&WED  
ZUMBA BARRE

9:30-10:30AM 6:00-6:45PM

@LAKE CAMELOT CLUBHOUSE @HANNA CITY PARKS & REC

TUE&THUR  
CARDIO BARRE

9:30-10:00AM 10:15-11:00AM

@LAKE CAMELOT CLUBHOUSE @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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Aubrey O'Brien  
309-219-1124  
Keri O'Connor  
309-645-1134  
Sara McDaniels  
309-472-8158



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**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



**Brian Osmulski**  
Financial Representative

5005 W American Prairie Dr  
Peoria, IL 61615

T 309.689.2981  
F 309.689.2982

brian.osmulski@countryfinancial.com

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1/2 price Cryotherapy Session

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**Camelot Roundtable Association  
Delinquency List as of 5/25/2021**

- 0017 Sue & Terry & Mona Harrington
- 0074 Stacie & Nick Keagel
- 0077 Mike & Pam Dunne
- 0088 Arthur & Carrie Campen
- 0104 James King
- 0127 Cody Hamilton
- 0129 Ben Varnes
- 0132 Matt & Audra Moore
- 0140 Elizabeth Thomas
- 0146 Frank Francis & Larry Thomas
- 0159 Stan & Nancy Scott
- 0165 Judith Marxen
- 0167 John & Suzie Sorenson
- 0175 Thomas & Ann Perrine
- 0222 Ron Sale
- 0279 Taylor & Teresa Rogy
- 0282 Joel & Laura Naven
- 0286 Karen O'Brien
- 0311 Tal & Cheryl Beckman
- 0312 Mark Engle
- 0362 BrandonJ. Smith
- 0382 Stanley & Denice Kester
- 0394 Dan & Brenda Hoyle
- 0444 Dustin & Shaunta King
- 0452 James & Deborah Stein
- 0456 Chris Purdy
- 0473 Charles Brackett
- 0546 Sean & Amber Erickson
- 0554 Brett Demmin
- 0557 Jesse Sorrell
- 0599 Chad Cunningham
- 0634 William & Shiela Brown
- 0647 Robert Deiss
- 0724 Pannette Gentil
- 0733 Keith & Christine Knaggs
- 0841 Maria Karpuleon
- 0883 Mark & Charity Theyse
- 0891 Dana Deal
- 0921 Joseph & Patricia Horvath
- 0922 Joseph & Patricia Horvath
- 0932 Chad & Heather Shafer
- 1037 Rachael Walker

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)

**Retraction**

The following members were incorrectly placed in last months delinquency list.....

Ryan and Tina Bill lot 126

Randy and Pamela Gill lot 856 & 551

Richard Severns lot 225

**we sincerely apologize!**



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**Looking To Hire**

The RTA is looking to hire a seasonal part time maintenance worker, a part time office assistant, and a part time clubhouse house-keeper. Please apply with Daryl in the clubhouse office or call 309-697-5339 if you have any questions.

**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- \$5.00 \$45 10 punch pass  
Children-\$3.00 \$25 10 punch pass  
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 \$4.00 each**  
**Notary Fee \$1.00**  
**Copies \$ .50 each**

**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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AQUA KNIGHTS SWIM TEAM

Saturday, June 26<sup>th</sup>

8:30 – 11:30 a.m.

Located at the Logan-Trivoli Fire Station in Lake Camelot

Donations are greatly appreciated

A special thanks to Logan Trivoli Fire Station for supporting our fundraising event.

Hello!

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kbruninga@maloofrealty.com

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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 shoreline 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.

Call Tray Verardo 309-222-1025

Thank you from the LC Office!

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**CAMELOT ROUND TABLE ASSOCIATION, INC**  
**May 11, 2021 (Tuesday)**  
**Special Board Meeting Minutes**

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

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

II. RECOGNITION OF MEMBERS AND GUESTS – Mr. and Mrs. Mitchell (Lot 12).

III. ECC RECOMMENDATIONS – Tabled until regular monthly meeting.

IV. OLD BUSINESS

- a. Shoreline Stabilization Status Update.
- i. Mr. Mitchell (Lot 12) shared his belief that Lot 12 shoreline is entirely stabilized with vegetation. He plans to undertake no further stabilization measures. Mr. Mitchell was advised that his shoreline does not comply with the published RTA standards for shoreline stabilization.
  - ii. General Manager provided a list of member shorelines on Lake Lancelot that need compliant stabilization. General Manager is continuing to contact lot owners to determine status and progress.
  - iii. Review of proposed resolution on enforcement of stabilization compliance. Draft resolution paragraph 1 was modified to reflect the correct year (2014) of community approval and to include Blue Book section (Blue Book dated 1/1/2015, Rules and Regulations section J, item m) requiring lot owner compliance.

Motion by Turner, second by Millinger to establish \$500/month fine for non-compliance by June 22, 2021; modify draft enforcement proposal as described in item iii above; and adopt the Resolution. Motion passed.

V. NEW BUSINESS

- a. Beach area (not the swim area) will be expanded as far as the existing RTA dock to accommodate additional boat parking. Verardo Construction will remove and re-use existing rock from shoreline at no additional cost to the RTA. Up to \$3000 for sand is authorized.

Motion by Millinger, second by DeCesari to approve. Motion passed.

- b. Millinger informed the Board he has had constructive discussions with the owner of Section 7b regarding the property relationship with the LCRTA. The owner's attorney is drafting a proposed agreement for RTA review.

Motion by Knee, second by Clark to appoint RTA Vice-President (Millinger) as sole negotiator with Section 7b owner. Motion passed.

- c. Maintenance building grading and cleanup.

Motion by Millinger, second by Turner to approve Verardo Construction proposal #1079 for \$3000 to cleanup useless materials and place white rock around 3 sides of the building. Motion passed.

- d. Mail-Tech invoice for telephone directory printing was higher than initial proposal due to advertisers being promised color ads in the book.

Motion by Millinger, second by DeCesari to approved increased Mail-Tech estimate #61198-1 for \$1262.76. Motion passed.

- e. Verardo Construction presented invoice #1103 reflecting 25% of shoreline stabilization work completed for \$68,750. RTA board agreed that the work is 25% complete.

Motion by Millinger, second by Pedigo to approve payment of invoice for \$68,750. Motion passed.

- f. Previously approved expense for pond aerator did not include taxes or shipping.

Motion by DeCesari, second by Turner to approve payment for entire cost of aerator. Motion passed. Millinger abstained.

- g. A proposal to grind several stumps on RTA property was presented.

Motion by Millinger, second by Turner to spend up to \$5500 on stump grinding and removal. Motion passed.

- h. A pool employee wage structure for the 2021 season was presented by the General Manager.

Motion by Millinger, second by Clark to approve wages as presented.

VI. EXECUTIVE SESSION – Tabled until regular monthly meeting.

VII. ADJOURNMENT

Motion by Millinger, second by Turner to adjourn at 8:10 PM. Motion passed.

**CAMELOT ROUND TABLE ASSOCIATION, INC**  
**May 19, 2021**  
**Board Meeting Minutes**

Pledge of Allegiance  
Call to order - 6:30 p.m.

I. RECOGNITION OF A QUORUM

Board Members Present: Brian Cunningham; Mike DeCesari; Scott Pedigo; Ryan Millinger; Steve Knee; Brian Turner; Kip Clark; Mindy Leach; Ryan ~~Murphy~~ Board Members  
Absent: None

II. APPROVAL OF MINUTES – April 21, May 6 (Special), and May 11 (Special), 2021-Motion by Millinger, ~~Second~~ by Clark to approve all submitted minutes. Motion passed.

III. RECOGNITION OF MEMBERS AND GUESTS – See guest sign-in sheet.

- i. Guest Member Paul Stevenson shared a proposal he secured from SCW Systems for a camera system for the sub-division. The proposal was taken under advisement and Paul was thanked for his work on the issue.

IV. FINANCE REPORT -Motion by DeCesari, Second by Pedigo 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~~ distributed copies of the pool schedule, fees, and general information for the 2021 season. Open Water and CPR certifications are scheduled for later this month. Barriers to better handle pool entrance lines have been purchased. A report and schedule for the ~~Aquaknights~~ Swim Team was provided by Terry Depew.
- f. Security Report - 13 Garbage can warnings were issued. 4 are newly issued warnings, 9 of the warnings have already been corrected. 1 Garbage can citation (Blue Book Section 8.8.4) was issued for \$25. About a dozen locations were burglarized over a few days. This activity was reported to the Peoria County Sheriff (PCSD). PCSD reported a theft ring has been operating in the County and recommended residents lock their belongings as well as consider installing doorbell cameras.
- g. Maintenance Report – Tom ~~Closen~~ provided a verbal report of steady progress on current work orders.

VI. CLUB REPORTS

- a. Activities Club - No Report
- b. Sportsman's Club – Club President, Mike DeCesari, reported the fish fry was a huge success. The Club is donating \$500 for LC pool opening festivities. Club planning for Independence Day festivities is continuing. A verbal request to allow use of a ~~low speed~~ vehicle (LSV) on Camelot property to aid in garbage disposal during Club events. Motion by DeCesari, second by Pedigo to allow limited Club LSV use as requested. Motion passed.

VII. ECC RECOMMENDATIONS –

- a. Lot 522 – Concrete Patio
- b. Lot 877-Brick Patio with Firepit
- c. Lot 868-Shed, Patio and Parking Area
- d. Lot 1001-Shoreline Stabilization
- e. Lot 222- Above Ground Pool
- f. Lot 866-Boat Lift and Variance

Motion by Millinger, second by Knee to approve ECC items ~~a,b,c,d~~ as submitted. Motion passed

Motion by Millinger, second by Knee to deny item e (Lot 222) as recommended by ECC. Motion passed.

Motion by Millinger, second by Murphy to approve item f (Lot 866). 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.

a. Request to hire new Office Assistant due to resignation of Stephanie Palmisano.

b. Discussion on complaint received from Lot 546.

c. Section 7b update.
- XI. ITEMS RESULTING FROM EXECUTIVE SESSION

Motion by Leach, second by Millinger directing RTA Manager to post Office Assistant position on Facebook, the RTA website, and newsletter. Motion passed.

Motion by Murphy, second by Clark to accept proposal from ~~Verardo~~ Construction to grade beach area between swim area and dock for \$2000. Motion passed.

Motion by Knee, second by Murphy to eliminate RTA security position. Motion passed.

Motion by Leach, second by ~~Decesari~~ to post opening for an RTA Code Enforcement position. Motion passed.

A meeting with the RTA attorney regarding Section 7b proposed agreement will be scheduled as soon as possible.
- XII. ADJOURNMENT - Motion by Millinger, second by Turner to adjourn at 10:01 PM. Motion passed.

Respectfully Submitted, Steve Knee -Secretary

Investment Report as of 04/31/2021

Account				Maturity	Rate	Amount
15100	Barrington Bank MM	248138	Barrington Pool Loan			131,049.80
			Total			131,049.80
15238	Glasford Bank MM	248135	Clubhouse/Cap Improv		0.05%	32,557.37
15238	Glasford Bank MM	248187	Dredging & Erosion		0.30%	56,826.23
15238	Glasford Bank MM	248700	Contingency/Replacem		0.05%	85,963.30
15238	Glasford Bank MM	248715	Pool Assessment Acco			4,731.57
15238	Glasford Bank MM	248800	Swimg Pool/Cap Impro		0.05%	32,586.49
			Total			212,664.96
15775	Seacoast	248737	Seacoast MM			320,459.79
			Total			320,459.79
			Entity Total			664,174.55

Balance Sheet — Operating vs Reserve — as of 04/31/2021

		OPERATING	RESERVE	TOTAL
<b>ASSETS</b>				
10000	Seacoast Operating	322,655.08	0.00	322,655.08
10001	Seacoast Petty Cash	1,152.47	0.00	1,152.47
11020	Glasford Bank-Checking	255,086.43	0.00	255,086.43
11021	Glasford Bank-Cash Inv ac	30,562.04	0.00	30,562.04
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	135,826.58	0.00	135,826.58
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	258,299.63	258,299.63
15100	Barrington Bank MM	0.00	131,049.80	131,049.80
15238	Glasford Bank MM	0.00	212,664.96	212,664.96
15775	Seacoast	0.00	320,459.79	320,459.79
16200	Prepaid Insurance	4,505.40	0.00	4,505.40
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	Swimming Pool	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	10,889.59	10,889.59
	TOTAL ASSETS	803,781.92	3,228,433.24	4,032,215.16
<b>LIABILITIES</b>				
<b>ACCOUNTS PAYABLE</b>				
22100	A/P	21,314.98	0.00	21,314.98
22120	A/P - Reserves	10,889.59	0.00	10,889.59
22400	A/P - Other	1,684.98	0.00	1,684.98
23000	Accrued Fed. W/H Tax	(4.26)	0.00	(4.26)
23500	Accrued St. W/H Tax	(49.90)	0.00	(49.90)
24000	Accrued FICA	(77.12)	0.00	(77.12)
27000	Prepaid Assessments	48,567.16	0.00	48,567.16
27200	Facility Deposits	120.00	0.00	120.00
27500	Barrington Bank Loan	0.00	513,655.41	513,655.41
	TOTAL LIABILITIES	82,445.43	513,655.41	596,100.84
<b>EQUITY</b>				
<b>OPERATING FUND</b>				
30200	Current Yr Excess/Deficit	386,580.79	0.00	386,580.79
	Retained Earnings	334,755.70	0.00	334,755.70
	TOTAL OPERATING FUND	721,336.49	0.00	721,336.49
<b>RESERVE FUND</b>				
33400	Replace Reserve Fund	0.00	2,714,777.83	2,714,777.83
	TOTAL RESERVE FUNDS	0.00	2,714,777.83	2,714,777.83
	TOTAL EQUITY/RESERVE FUND	721,336.49	2,714,777.83	3,436,114.32
	TOTAL LIABILITIES & FUNDS	803,781.92	3,228,433.24	4,032,215.16

Budget Comparison Report — as of 04/31/2021

	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	\$ 548,800
41140	Lawn Assessment	(800)	0	(800)	7,350	8,800	8,800
	TOTAL ASSESSMENT INCOME	\$ (800)	\$ 0	\$ (800)	\$ 555,350	\$ 557,600	\$ 557,600
<b>PROGRAM INCOME</b>							
42110	Late Fee/Finance Chg	\$ 1,280	\$ 223	\$ 1,057	\$ 1,074	\$ 892	\$ 2,680
42130	NSF Charges	(105)	0	(105)	(210)	0	0
42150	Swim Lesson Fees	0	0	0	0	0	7,750
42170	Boating Fees	2,360	2,500	(140)	6,440	2,500	10,000
42180	Permit Fees	0	0	0	300	0	0
42200	Facility Rental	310	417	(107)	1,620	1,668	5,000
42201	Pool Rental	0	0	0	0	0	3,750
42250	Rental Fees	0	800	(800)	9,531	3,200	9,600
42300	Newsletter Income	0	333	(333)	3,705	1,332	4,000
42550	Pool Passes	0	0	0	0	0	8,600
42700	Parking Income	20	0	20	20	0	0
42810	Vending Income	0	667	(667)	0	2,668	8,000
	TOTAL PROGRAM INCOME	\$ 3,865	\$ 4,940	\$ (1,075)	\$ 22,480	\$ 12,260	\$ 59,380
<b>INTEREST INCOME</b>							
44200	Interest-Operating	\$ 0	\$ 22	\$ (22)	\$ 0	\$ 88	\$ 260
44210	Interest-Other1	21	4	17	81	16	49
44220	Interest-Other2	0	4	(4)	0	16	50
	TOTAL INTEREST INCOME	\$ 21	\$ 30	\$ (9)	\$ 81	\$ 120	\$ 359
<b>MISCELLANEOUS INCOME</b>							
49700	Miscellaneous Income	\$ 56	\$ 167	\$ (111)	\$ 479	\$ 668	\$ 2,000
	TOTAL MISCELLANEOUS INCOM	\$ 56	\$ 167	\$ (111)	\$ 479	\$ 668	\$ 2,000
	TOTAL OPERATING INCOME	\$ 3,142	\$ 5,137	\$ (1,995)	\$ 578,389	\$ 570,648	\$ 619,339



		>>>>>>>>>	CURRENT	<<<<<<<<<<	>>>>>>>>>	YEAR TO DATE	<<<<<<<<<<	ANNUAL
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
OPERATING EXPENSE								
ADMINISTRATIVE EXPENSE								
51100	Administrative Sal.	\$ 6,747	\$ 5,145	\$ (1,602)	\$ 19,953	\$ 20,580	\$ 627	\$ 61,740
51110	Payroll Taxes	42	1,000	959	2,696	4,000	1,304	20,000
52270	Office Supplies/Exp.	9	167	158	400	668	268	2,000
52280	Newsletter Expense	212	517	305	1,529	2,068	539	6,200
52290	Postage & Shipping	77	383	307	693	1,532	839	4,600
52300	Printing Expense	1,282	170	(1,112)	2,176	1,235	(941)	2,500
52310	Photocopy Expense	7	83	77	75	332	257	1,000
52320	Word Processing	24	17	(7)	128	68	(60)	200
52330	Handling Fees	0	17	17	0	68	68	200
52360	Office Equipment	64	167	103	256	668	412	2,000
52380	Membership Dues	0	0	0	0	600	600	600
52390	Payroll Expense	145	117	(28)	395	468	73	1,400
52400	Management Fees	1,806	1,803	(3)	7,224	7,212	(12)	21,630
52410	Audit/Accounting Exp	0	0	0	0	0	0	4,500
52420	Legal Expense	416	833	417	528	3,332	2,804	10,000
52450	Bank Service Charges	14	0	(14)	76	0	(76)	0
52500	Lock Box Charges	54	50	(4)	239	200	(39)	600
52700	Tax Return	0	0	0	290	0	(290)	0
52710	Real Estate Tax	0	0	0	0	0	0	17
52740	Insurance	1,195	1,500	305	4,780	6,000	1,220	18,000
52830	Licenses/Permits	950	83	(867)	950	332	(618)	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	2,884	2,884	8,650
52890	Misc Admin Expense	0	50	50	60	200	140	600
TOTAL ADMINISTRATIVE EXPE		\$ 13,044	\$ 12,823	\$ (221)	\$ 42,703	\$ 54,947	\$ 12,244	\$ 172,437
BUILDING MAINTENANCE EXP								
60080	Automobile Expense	\$ 0	\$ 313	\$ 313	\$ 147	\$ 1,252	\$ 1,105	\$ 3,750
60100	Maintenance Services	3,257	4,000	743	8,446	16,000	7,554	48,000
60200	Repair Materials/Supplies	279	250	(29)	976	1,000	24	3,000
TOTAL BLDG MAINT EXPENSE		\$ 3,536	\$ 4,563	\$ 1,027	\$ 9,569	\$ 18,252	\$ 8,683	\$ 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	\$ 6,500	\$ 6,750	\$ 250	\$ 27,000
62410	Trees/Shrubs/Flowers	0	0	0	0	0	0	500
62445	Grounds Repair/ Maintenan	1,470	1,000	(470)	3,231	4,000	769	12,000
62450	Snow Removal Service	50	0	(50)	188	500	313	1,000
62600	Lake Maintenance	980	2,000	1,020	980	5,500	4,520	25,000
62630	Pond Erosion Control	0	0	0	0	0	0	20,000
62890	Misc Land Maint	0	0	0	0	0	0	7,000
TOTAL LAND MAINT EXPENSE		\$ 5,750	\$ 6,375	\$ 625	\$ 10,898	\$ 16,750	\$ 5,852	\$ 92,500
POOL EXPENSES								
63100	Pool Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000
63200	Water Pool	0	0	0	473	0	(473)	3,000
63220	Electricity Pool	0	0	0	581	0	(581)	0
63320	Pool Equipment	394	0	(394)	394	0	(394)	3,500
63350	Chemicals Pool	0	0	0	0	0	0	8,600
63400	Pool Administration	0	0	0	0	0	0	5,000
63500	Pool Lessons	13	0	(13)	13	0	(13)	3,000
63510	Pool House Repairs	0	0	0	0	0	0	20,000
63620	Concessions Pool Wages	0	0	0	0	0	0	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		\$ 407	\$ 0	\$ (407)	\$ 1,460	\$ 0	\$ (1,460)	\$ 115,900
CLUBHOUSE EXPENSES								
64400	Janitorial Service Clubho	\$ 300	\$ 417	\$ 117	\$ 486	\$ 1,668	\$ 1,182	\$ 5,000
64500	Clubhouse Rep/Maint	443	208	(235)	1,530	832	(698)	2,500
66890	Miscellaneous	23	0	(23)	23	0	(23)	0
TOTAL CLUBHOUSE EXPENSES		\$ 766	\$ 625	\$ (141)	\$ 2,038	\$ 2,500	\$ 462	\$ 7,500

OTHER COMMUNITY EXPENSE

81180	Janitorial Service	\$ 191	\$ 267	\$ 76	\$ 854	\$ 1,068	\$ 214	\$ 3,200
81260	Security Service	1,508	1,125	(383)	3,282	4,500	1,218	13,500
81262	Patrol/ Peoria County	0	1,558	1,558	0	6,232	6,232	18,700
81300	Electricity	581	400	(181)	1,959	1,300	(659)	10,000
81310	Electricity-Lights	0	0	0	92	0	(92)	0
81450	Gas	0	0	0	578	0	(578)	0
81600	Water/Sewer	539	250	(289)	1,174	1,000	(174)	3,000
81750	Telephone/Internet	66	33	(33)	138	132	(6)	400
81850	Pest Control	0	40	40	120	160	40	480
81870	Social Expense	0	0	0	170	0	(170)	10,000
81890	Misc. Community Exp.	0	17	17	0	68	68	200
81920	Reserve Contribution	0	0	0	116,772	116,772	0	116,772
TOTAL OTHER COMMUNITY EXP		\$ 2,885	\$ 3,690	\$ 805	\$ 125,139	\$ 131,232	\$ 6,093	\$ 176,252
TOTAL OPERATING EXPENSE		\$ 26,387	\$ 28,076	\$ 1,689	\$ 191,809	\$ 223,681	\$ 31,872	\$ 619,339
EXCESS (DEFICIT)		\$ (23,245)	\$ (22,939)	\$ (306)	\$ 386,581	\$ 346,967	\$ 39,614	\$ 0

		>>>>>>>>>	CURRENT	<<<<<<<<<<	>>>>>>>>>	YEAR TO DATE	<<<<<<<<<<	ANNUAL
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
RESERVE INCOME								
90020	Reserve Assessment	\$ 0	\$ 0	\$ 0	\$ 116,772	\$ 116,772	\$ 0	\$ 116,772
90030	Special Assessment	10,890	9,750	1,140	41,735	39,000	2,735	117,000
90040	Interest Barrington Bank	7	0	7	7	0	7	0
90064	Glasford Bank	13	33	(20)	53	132	(79)	400
90164	Interest Seacoast	59	50	9	168	200	(32)	600
TOTAL RESERVE INCOME		\$ 10,969	\$ 9,833	\$ 1,136	\$ 158,735	\$ 156,104	\$ 2,631	\$ 234,772
RESERVE EXPENSE								
90230	Loan Interest & Fees	\$ 2,268	\$ 2,552	\$ 284	\$ 9,040	\$ 10,208	\$ 1,168	\$ 30,621
90231	Principal Loan Pmt	7,312	7,028	(284)	29,280	28,112	(1,168)	84,339
90375	Clubhouse Renovation	0	0	0	0	0	0	2,000
90430	Concrete/ Sidewalk	0	0	0	6,380	0	(6,380)	0
90635	Dredging and erosion cont	15,000	0	(15,000)	15,000	0	(15,000)	0
TOTAL RESERVE EXPENSE		\$ 24,580	\$ 9,580	\$ (15,000)	\$ 59,700	\$ 38,320	\$ (21,380)	\$ 116,960
NET RESERVE CONTRIBUTION		\$ (13,611)	\$ 253	\$ (13,864)	\$ 99,034	\$ 117,784	\$ (18,750)	\$ 117,812



Expenditures From 04/01/2021 through 04/31/2021

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
248	Camelot Round Table	00330848	03/31/2021	8,880.54	0.00	S248	000042	C	04/23/2021	8,880.54
CAMRO	Camelot Round Table Asso	00327702	03/17/2021	196.78	0.00	S248	100213	C	04/05/2021	196.78
AMEIL	Ameren Illinois	00331427	04/16/2021	92.28	0.00	S248	100214	C	04/14/2021	92.28
EMPPR	Employers Preferred Ins.	00331429	04/12/2021	420.20	0.00	S248	100215	C	04/14/2021	420.20
EMPPR	Employers Preferred Ins.	00331431	04/01/2021	750.00	0.00	S248	100215	C	04/14/2021	750.00
CDLAW	C&D Lawn Care Service	00331430	04/01/2021	3,250.00	0.00	S248	100216	C	04/14/2021	3,250.00
VISA	Visa	00331428	04/01/2021	704.93	0.00	S248	100217	C	04/14/2021	704.93
IDR	Illinois Dept of Revenue	00329043	03/29/2021	59.60	0.00	S248	100218	C	04/15/2021	59.60
SECST	Secretary of State	00329044	03/29/2021	10.00	0.00	S248	100219	C	04/15/2021	10.00
TELST	Tel-Star Communications	00330061	04/05/2021	32.84	0.00	S248	100220	C	04/15/2021	32.84
WILCC	William C Connor	00330062	04/05/2021	416.25	0.00	S248	100221	C	04/15/2021	416.25
SIMSA	Simmons Little Johnnies	00330060	04/01/2021	191.00	0.00	S248	100222	C	04/15/2021	191.00
FIRFI	FireFighters	00329045	03/29/2021	256.47	0.00	S248	100223	C	04/15/2021	256.47
WATCO	Watts Copy Systems	00332536	04/19/2021	63.91	0.00	S248	100224	C	04/21/2021	63.91
BULSU	Bullis & Sundberg LLC	00333150	04/22/2021	425.00	0.00	S248	100225	C	04/23/2021	425.00
ILDPH	Illinois Department of	00332899	04/21/2021	800.00	0.00	S248	100226	C	04/23/2021	800.00
ILDPH	Illinois Department of	00332900	04/21/2021	150.00	0.00	S248	100226	C	04/23/2021	150.00
CDLAW	C&D Lawn Care Service	00332898	04/21/2021	50.00	0.00	S248	100227	C	04/23/2021	50.00
JOHME	Johnson Mechanical	00332535	04/19/2021	425.00	0.00	S248	100228	C	04/23/2021	425.00
LOGTR	Logan-Trivoli Fire Dept.	00333758	04/01/2021	500.00	0.00	S248	100229	M	04/23/2021	500.00
VECON	Verardo Construction	00332897	04/28/2021	980.00	0.00	S248	100230	C	04/23/2021	980.00
TELST	Tel-Star Communications	00333675	04/26/2021	32.84	0.00	S248	100231	C	04/28/2021	32.84
BRICU	Brian Cunningham	00334023	04/28/2021	847.72	0.00	S248	100232	C	04/30/2021	847.72
ACM	American Community Mgmt	00330058	03/31/2021	450.89	0.00	S248	200014	D	04/13/2021	450.89
ACM	American Community Mgmt	00330059	03/31/2021	-120.00	0.00	S248	200014	D	04/13/2021	-120.00
AMEIL	Ameren Illinois	00331426	04/16/2021	29.77	0.00	S248	300103	C	04/16/2021	29.77
AMEIL	Ameren Illinois	00331425	04/16/2021	219.49	0.00	S248	300104	C	04/16/2021	219.49
AMEIL	Ameren Illinois	00331424	04/16/2021	239.45	0.00	S248	300105	C	04/16/2021	239.45
ILLAM	Illinois American Water	00333842	04/30/2021	490.15	0.00	S248	300107	C	04/15/2021	490.15
ILLAM	Illinois American Water	00333841	04/29/2021	49.01	0.00	S248	300108	C	04/15/2021	49.01
CAMEP	Camelot Payroll	00334129	04/25/2021	4,307.15	0.00	S248	300111	C	04/26/2021	4,307.15
CAMEP	Camelot Payroll	00334130	04/25/2021	-730.50	0.00	S248	300111	C	04/26/2021	-730.50
Totals				24,470.77	0.00					24,470.77



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June

2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2 Land of Lake Meeting 6:30pm	3 Game Day @ Clubhouse 12	4 Sportsman's Club Meeting 8-10	5
6	7	8 ECC Meeting 6:30	9	10 Game Day @ Clubhouse 12	11	12
13	14	15 Board Meeting 6:30	16	17 Game Day @ Clubhouse 12	18	19
20	21	22	23	24 Game Day @ Clubhouse 12	25	26
27	28	29	30			

Lake Camelot Classified Ads

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*NFLCC Member*



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 extras to list. 309-253-8705

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