

The Camelot News/February 2021
Edition/Vol 49/ No. 2

LAKE CAMELOT
CURRENT RESIDENT

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



9278 W. Lake Camelot Dr. | Mapleton, IL 61547 | Office: (309) 697-5339
Manager: Daryl Johnson | Email: enjoylakecamelot@gmail.com
HOURS: MONDAY–FRIDAY 9AM-5PM (closed Noon-1PM)
Website: enjoyLakeCamelot.com
Facebook.com/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

2021 Annual Dues

Lake Camelot RTA Annual Dues for 2021 are **\$800**. They can be paid by check in the office or online at : **ACMWEB.COM**

Due March 1st, 2021...late fees will be accessed after March 31st

Chris Walker
Owner

C & D Lawncare Services

For all of your lawncare needs

Mowing - Bushes - Trimming

16375 Falk Road
Glasford, IL 61533



Cell: 696-4700
Office: 389-2112



General Manager’s Report
by Daryl Johnson

The Board is in the final stages of hiring a contractor to do the mandated RTA shoreline stabilization work. If you have not yet contacted the office to let us know you’re interested in getting a bid to have your own shoreline stabilized, please contact us ASAP. Those who are already on the list will be getting a letter soon, letting you know who the awarded contractor is, along with contact information for you to call.

Covid Restrictions should hopefully be easing up over the next few months with a Vaccine starting to be administered; hopefully soon, we can get back to enjoying our Annual Community functions. Stay Safe!

-Daryl

Telephone Directory Front Page Photo Contest

Submit your photo of Lake Camelot for the cover of the 2021 telephone directory. All submissions need to be in by February 15th. We will choose the winner at the February board meeting.

The winner will win a free month of internet provided by Telstar (offered to Lake Camelot residents only).

Attention

Anyone still needing Shoreline Stabilization work completed

If you want to potentially save \$\$, by getting in on a bulk-price contract with whatever Rip-Rap installation company the RTA eventually contracts to do our own shorelines, **please contact the office to let Daryl know if you are interest**. The more people we have get in on the deal, the cheaper mobilization costs will be for everyone.

Thank You!

LAKE CAMELOT ACTIVITIES CLUB

Easter Bunny Parade

Lake Camelot Activities Club is planning on another socially distanced bunny parade. Dates and details will be posted at a later time.



LAKE CAMELOT SPRING GARAGE SALES

15 MAY 2021
8AM - 3PM

Please respect current COVID guidelines

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/>



GROUP CLASSES ARE BACK!

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

MONDAY & WEDNESDAY

ZUMBA
9:00-10:00AM
@LAKE CAMELOT CLUBHOUSE

BARRE
6:00-6:45PM
@ HANNA CITY PARKS & REC

CONTACT CHELSEA DODDS FOR MORE INFORMATION AT 573-631-5841 OR [FACEBOOK.COM/FITNESSWITHCHELSEADODDS](https://www.facebook.com/FITNESSWITHCHELSEADODDS)

2021

happy new year

LAKE CAMELOT!

We look forward to working for you in the new year. We wish you happiness, health, and a new home!

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Jim Maloof

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Aubrey O'Brien / REALTOR®/BROKER
309-219-1124

Keri O'Connor / REALTOR®/BROKER
309-645-1134

Sara McDaniels / REALTOR®/BROKER
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I'm not just a REALTOR®

I'm also your NEIGHBOR!



As REALTOR® and your neighbor in Lake Camelot, I know the true value of what our neighborhood offers and more. I'd love to offer my services and resources to you, whether you are looking to buy or sell a home. Thanks for your support. 309-645-6993

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	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
Scott Pedigo Term Expires: 12/2022	scottpedigo86@gmail.com	At Large
Steve Knee Term Expires: 12/2022	Steve.lcrta@gmail.com	At Large
Kip Clark Term Expires 12/2020	309-868-2022 kiclark12@yahoo.com	At Large



Chris Wenger, President
Box 50
London Mills, IL 61544
Cell: 309/ 221-5100

1.800.852.6220

- Septic Tanks
- Grease Traps
- Holding Tanks

200 Feet of Vacuum Hose

Family owned since 1975

NEXT PUMP DATE _____



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

LAKE CAMELOT'S LOCAL EQUIPMENT RENTAL EXPERT



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PEORIA, IL 61615

BILL KELLINGTON
(309) 685-3903

Camelot Roundtable Association
Delinquency List as of 1/26/2021

- 0010

Kelly Spenny & Jeff Lox
- 0017

Sue & Terry & Mona Harrington
- 0077

Mike & Pam Dunne
- 0088

Arthur & Carrie Campen
- 0097

James & Abby Patten
- 0116

Joshua Whalen & Kasondra Garber
- 0127

Cody Hamilton
- 0132

Matt & Audra Moore
- 0140

Elizabeth Thomas & Chris Peoples
- 0142

Katie Petrone
- 0146

Frank Francis & Larry Thomas
- 0150

Brandon Boe
- 0151

John Callear Pre-Petition
- 0152

David & Cynthia Foster
- 0159

Stan & Nancy Scott
- 0175

Thomas & Ann Perrine
- 0215

Tim & Jill Bell
- 0222

Ron Sale
- 0253

Larry & Markie Love
- 0275

Alyssa Martin
- 0282

Joel & Laura Naven
- 0286

Karen O'Brien
- 0311

Tal & Cheryl Beckman
- 0336

David Schultz
- 0357

Elizabeth Woertz
- 0362

BrandonJ. Smith
- 0408

Jesse & Ashley Sorrell
- 0452

James & Deborah Stein
- 0513

Travis Kaufman
- 0537

Ramon & Debra Melvin
- 0554

Brett Demmin & Marnie Davis
- 0557

Jesse Sorrell
- 0595

Michael & Mellissa Salter
- 0634

William & Shiela Brown
- 0724

Pannette Gentil INTRUST
- 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 publication



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 1st \$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 \$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.

Please Be Careful!!!

When walking or fishing on the ice please be careful. You should always have a person with you in case of emergency and children should never be on the ice alone or unsupervised by an adult.

Please make sure all the proper precautions are taken such as a rescue rope, so you and your loved ones are safe.



10% Off

On Parts and Equipment
For Lake Camelot Residents

Need Dirt?

We got the dirt!!!

If you are in need of dirt, please feel free to pick some up at the Harkers Corner entrance. We will organize a loading date for maintenance to help assist with our tractor to load into your own vehicle. If you need assistance getting dirt delivered to your lot please contact Trey Verado (309-222-1025).

SECURITY CORNER

Boat stickers for

The 2021 Season

Are now available....you can purchase yours once the Annual Dues are paid.

If in need of Security:
Call Jerry Tuzil 480-250-3118

SPORTSMAN’S CLUB

CAMELOT BASS FISHING 2021

April 25 7-noon

May 23 7-noon

June 27 6-11

July 25 6-11

August 22 6-11

September 19 6-11

October 3 TBD—Modglin Classic

The end of year tournament will now be named in honor of Jim Modglin.

Jim was truly a corner stone of this wonderful community. His contagious smile and ability to fish with one hand and hold a cold Budweiser in the other will be forever missed.

Please note: Times subject to change

Member Of The Month Melissa Edwards



Melissa was raised and has spent most of her life in Lake Camelot and now is raising her own beautiful family here. Not only is Melissa the activities club president but she also hosts the Annual Pig Roast held every year in honor of her father. She is currently a teacher at Illini Bluffs Elementary School and helps organize many events there as well. Her commitment to giving back to her community is priceless...especially during a year like 2020. Thank you Melissa for your continued efforts to making Lake Camelot an awesome place to live and providing lots of fun activities for our families.

If you would like to nominate someone for member of the month please email or call Stephanie at the clubhouse....

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camelotrta@telstar-online.net

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**NO INSTALL FEES
NO CONTRACT**



Pledge of Allegiance

Call to order- 6:31 p.m.

- Recognition of a Quorum – all board members present comprising a quorum
- Approval of Minutes – December 16, 2020 Motion to accept: Brian Turner, 2nd by Ryan M passed
- Recognition of Members and Guests– Trip Burton &Josh Harken IL Amer Water, Justin Reeice w Farnsworth Group-All here re: Water Tower Easement proposal; along with the following contractors for the Shoreline Stabilization project: Tray Verardo of Verardo Construction, Ryan Rausch of RR shorelines, Jeff McMahonill w/Shirley and Bob Miller of McMahonill Construction, Dave w/Iron Hustler, Doug w/Superior Seawall & Dredge
- Water Tower Easement discussion – presentation given and questions answered re: proposed project, Farnsworth and IL American Water are to get back with us to provide updated information for the Board to make an informed decision
- Shoreline Stabilization Bid process discussion – Questions were answered and those unable to be answered are to be followed up this week by Mindy Leach, giving contractors 10 days after her response to resubmit their proposals, when the Board will then decide through either special meeting or at next Board meeting who will be awarded the contract.
- Finance Report-Motion to approve Ryan T, 2nd by Ryan M.-approved -After all contactors had departed, Discussion ensued on what monies available in reserve accounts to pay for shoreline stabilization project without need of a Special assessment -- Motion: Steve K, 2nd Ryan Murphy to skip further consideration of bids for stabilization and to accept Verardo Bid-vote 5/4 -motion failed

COMMITTEE REPORTS

- ILRPC – no report
- Land and Lakes –no report
- Health and Environment- Daryl to check Blue Book to see if may remove from Committee listing - no longer active
- Fundraising Committee –
- Swimming Pool Committee – discussion on pool entrance -Motion: Ryan t, 2nd Steve k to get quote on steps for 2nd pool entrance-motion passed ---Discussion on getting with Farnsworth to get specs drawn up for adding 2nd pool pump
- Security & Maintenance Monthly Reports-Discussion on Flock Security System- Security -no incidents to report Maintenance-monthly Dam inspection completed, Daryl instructed by Mindy to contact B&N to get Clubhouse floor polished up due to problem having with floors finish. Discussion on proposed Flock Security System rental-no action taken

CLUB REPORTS

- Activities Club - no report
- Sportsman’s Club – Ice fishing tournament cancelled

ECC RECOMMENDATIONS – Need to appoint Steve Knee’s replacement to Committee (See (3) letters of interest)

- Lot 536 -Requesting Contiguous status with lot 537- Motion: Mike D, 2nd Kip C. to uphold ECC’s denial due to owner not yet holding deed to property. -Passed
- Discussion re: reappointing Ryan Musil to new 3-year term on ECC as well as filling Vacated position created by Steve Knee coming onto Board for the three applications received to fill vacancy. Motion; Ryan T, Mike D 2nd to re-appoint Ryan Musil to 3-year term -passed Motion: Ryan M, 2nd Ryan T - To appoint John Hecker as Steve Knee’s replacement for the remainder of what is 2-years remaining term.-passed (Steve Knee abstained)

VIII OLD BUSINESS

- Collections Discussion-See list – Lengthy discussion on who needs to be sent to collections. Board intends to wait till April to send delinquent accounts to collection so that unpaid 2021 dues can be included in one filing.
- Discussion on 2021 Approved Budget-no discussion
- IL Amer Water Company – New Water tower easement needing approved -see attachment-see Previous discussion sect. V
- Status Nuisance Wildlife Removal – Having ice issues making it difficult to trap currently.
- Year-end full-accounting review due by January 15 due from each Committee and Club (per Blue Book Bylaws pg#20)
- Discussion on Flock Security System – discussed previously (see VII f.)
- Tabled Items
 - Clubhouse flooring
 - Review of fine structure
 - Status of stump grinding
 - Garbage Cans and Lights progress discussion
 - Golf Cart Issue – Awaiting review/approval by both Township Road Commissioners

IX. NEW BUSINESS

- Discussion on notification received re: change of banking institutions from SeaCoast to Enterprise Bank & Trust
- Proposed CPA engagement letter from James Linehan for 2020 taxes-see attachment. Motion: Ryan T, 2nd Ryan M Engage Mr Linehan to conduct financial review as well as prepare returns for total of \$4500 motion passed
- ACM invoicing discussion
- [Shoreline Stabilization Bid process discussion](#) -see attached bids received along with questions raised by contractors – discussed previously
- PPP Loan – Brief Round 2 discussion, along with status of Round 1- forgiveness paperwork will be filled out next week at recommendation of Morton Bank
- Discussion on Phone Directory Bids, and approval needed to send to print-Motion: Ryan M, 2nd Mindy L to accept Wayne Printing bid for quantity of 800 at cost of \$1080.58 Motion passed. Need to post in Newsletter to solicit photos for front cover.
- Jeff Dunne stepping aside on T-Ball Program, need to appoint Kip Clark as new Coordinator Motion: Mike D, 2nd Ryan M to appoint Kip Clark
- Discussion on Mileage reimbursement submitted by Daryl for \$280 for entire year 2020. Motion: Ryan T, 2nd Mike D -passed
- Discussion on getting Stephanie Palmisano/Office Assistant a credit card. Motion: Ryan T, 2nd Mindy L to issue Stephanie refund of \$210 for Newsletter mailing she paid for, as well as issue her a credit card with \$1000 limit for future purchase needs.
- Letter of Resignation was received from Dylan Miller P-time Maintenance, short discussion on hiring Tom Closen as his replacement for part-time maint-to be discussed in executive session

- 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. Discussion on Annual wages increases for all currently active employees -No Action taken
 - B. Discussion on Brockway letter (attached)- No action taken, discussion only
 - c. Lot 537-discussion on tax sale/SA owed/Contig status requested (see IX a)
 - d. Need Board approval to pay Verardo Construction invoice for \$2750
 - e. With the recent resignation of Dylan Miller, I am Requesting to hire Tom Clausen, lot 326, as my new Part-time maint. man.

XI. Items Resulting from Executive Session

- Motion to hire Tom Closen at \$13/hr Motion Ryan Mill, 2nd Steve Knee - Motion Passed
- Motion to Adjourn 10:23p.m.-Motion: Kip C. 2nd Ryan Mill.
- Motion to pay Tray Verardo \$2750 invoice – Motion: Ryan Mill, 2nd Scott P.

XII. ADJOURNMENT

Investment Report as of 12/31/2020

Account				Maturity	Rate	Amount
15100	Barrington Bank MM	248138	Barrington Pool Loan			104,739.11
				Total		104,739.11
15238	Glasford Bank MM	248135	Clubhouse/Cap Improv		0.05%	32,549.30
15238	Glasford Bank MM	248187	Dredging & Erosion		0.30%	56,783.98
15238	Glasford Bank MM	248700	Contingency/Replacem		0.05%	85,941.99
15238	Glasford Bank MM	248715	Pool Assessment Acco			4,731.57
15238	Glasford Bank MM	248800	Swimg Pool/Cap Impro		0.05%	32,578.41
				Total		212,585.25
15775	Seacoast	248737	Seacoast MM			205,313.16
				Total		205,313.16
				Entity Total		522,637.52

Balance Sheet — Operating vs Reserve — as of 12/31/2020

		OPERATING	RESERVE	TOTAL
	ASSETS			
10000	Seacoast Operating	17,065.57	0.00	17,065.57
10001	Seacoast Petty Cash	2,797.09	0.00	2,797.09
11020	Glasford Bank-Checking	226,635.30	0.00	226,635.30
11021	Glasford Bank-Cash Inv ac	30,559.40	0.00	30,559.40
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	145,195.53	0.00	145,195.53
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	300,034.18	300,034.18
15100	Barrington Bank MM	0.00	104,739.11	104,739.11
15238	Glasford Bank MM	0.00	212,585.25	212,585.25
15775	Seacoast	0.00	205,313.16	205,313.16
16200	Prepaid Insurance	7,690.50	0.00	7,690.50
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	56,115.37	56,115.37
	TOTAL ASSETS	483,937.31	3,173,856.54	3,657,793.85
	LIABILITIES			
	ACCOUNTS PAYABLE			
22100	A/P	3,928.80	0.00	3,928.80
22120	A/P - Reserves	56,115.37	0.00	56,115.37
22121	AP-Reserve Expense	0.00	2,750.00	2,750.00
22400	A/P - Other	1,684.98	0.00	1,684.98
22402	Collections Chargeback	(846.25)	0.00	(846.25)
23000	Accrued Fed. W/H Tax	123.96	0.00	123.96
23500	Accrued St. W/H Tax	146.73	0.00	146.73
24000	Accrued FICA	233.61	0.00	233.61
27000	Prepaid Assessments	79,363.83	0.00	79,363.83
27200	Facility Deposits	120.00	0.00	120.00
27500	Barrington Bank Loan	0.00	542,935.35	542,935.35
	TOTAL LIABILITIES	140,871.03	545,685.35	686,556.38
	EQUITY			
	OPERATING FUND			
30200	Current Yr Excess/Deficit	59,046.82	0.00	59,046.82
	Retained Earnings	284,019.46	0.00	284,019.46
	TOTAL OPERATING FUND	343,066.28	0.00	343,066.28
	RESERVE FUND			
33400	Replace Reserve Fund	0.00	2,628,171.19	2,628,171.19
	TOTAL RESERVE FUNDS	0.00	2,628,171.19	2,628,171.19
	TOTAL EQUITY/RESERVE FUND	343,066.28	2,628,171.19	2,971,237.47
		OPERATING	RESERVE	TOTAL
	TOTAL LIABILITIES & FUNDS	483,937.31	3,173,856.54	3,657,793.85

Budget Comparison Report — as of 12/31/2020

		>>>>>>>>>>	CURRENT	<<<<<<<<<<<	>>>>>>>>>>	YEAR TO DATE	<<<<<<<<<<	ANNUAL
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	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	\$ 38	\$ (38)	\$ 0	\$ 500	\$ (500)	\$ 500
42110	Late Fee/Finance Chg	750	463	287	4,761	5,545	(784)	5,545
42130	NSF Charges	0	0	0	35	0	35	0
42150	Swim Lesson Fees	0	0	0	0	7,750	(7,750)	7,750
42170	Boating Fees	0	0	0	12,640	10,000	2,640	10,000
42200	Facility Rental	355	837	(482)	6,575	10,000	(3,425)	10,000
42201	Pool Rental	0	0	0	75	3,750	(3,675)	3,750
42250	Rental Fees	0	0	0	8,041	0	8,041	0
42300	Newsletter Income	1,000	312	688	2,040	3,700	(1,660)	3,700
42550	Pool Passes	0	0	0	6,278	8,600	(2,322)	8,600
42810	Vending Income	0	837	(837)	5,290	10,000	(4,710)	10,000
	TOTAL PROGRAM INCOME	\$ 2,105	\$ 2,487	\$ (382)	\$ 45,735	\$ 59,845	\$ (14,110)	\$ 59,845
	INTEREST INCOME							
44200	Interest-Operating	\$ 0	\$ 18	\$ (18)	\$ 29	\$ 260	\$ (231)	\$ 260
44210	Interest-Other1	0	5	(5)	380	49	331	49
44220	Interest-Other2	0	6	(6)	0	50	(50)	50
	TOTAL INTEREST INCOME	\$ 0	\$ 29	\$ (29)	\$ 409	\$ 359	\$ 50	\$ 359
	MISCELLANEOUS INCOME							
49700	Miscellaneous Income	\$ 25	\$ 175	\$ (150)	\$ 31,677	\$ 2,100	\$ 29,577	\$ 2,100
	TOTAL MISCELLANEOUS INCOM	\$ 25	\$ 175	\$ (150)	\$ 31,677	\$ 2,100	\$ 29,577	\$ 2,100
	TOTAL OPERATING INCOME	\$ 2,129	\$ 2,691	\$ (562)	\$ 584,006	\$ 570,001	\$ 14,005	\$ 570,001

		>>>>>>>>>	CURRENT	<<<<<<<<<<	>>>>>>>>>	YEAR TO DATE	<<<<<<<<<<	ANNUAL
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
OPERATING EXPENSE								
ADMINISTRATIVE EXPENSE								
51100	Administrative Sal.	\$ 2,263	\$ 3,500	\$ 1,237	\$ 48,758	\$ 51,625	\$ 2,867	\$ 51,625
51110	Payroll Taxes	0	1,426	1,426	12,379	18,426	6,047	18,426
51130	FICA	0	0	0	(52)	0	52	0
51140	FUTA	0	0	0	15	0	(15)	0
51150	SUTA	0	0	0	136	0	(136)	0
52270	Office Supplies/Exp.	212	163	(49)	1,230	2,000	770	2,000
52280	Newsletter Expense	0	413	413	6,142	5,000	(1,142)	5,000
52290	Postage & Shipping	484	187	(297)	1,890	2,200	310	2,200
52300	Printing Expense	0	150	150	1,960	2,500	540	2,500
52310	Photocopy Expense	118	87	(31)	506	1,000	494	1,000
52320	Word Processing	16	12	(4)	160	100	(60)	100
52330	Handling Fees	0	12	12	40	100	60	100
52360	Office Equipment	64	57	(7)	703	750	47	750
52380	Membership Dues	0	0	0	400	500	100	500
52390	Payroll Expense	274	104	(170)	2,193	1,215	(978)	1,215
52400	Management Fees	1,806	1,750	(56)	20,898	21,000	102	21,000
52410	Audit/Accounting Exp	0	0	0	7,500	7,800	300	7,800
52420	Legal Expense	1,992	587	(1,405)	4,024	7,000	2,976	7,000
52450	Bank Service Charges	0	0	0	246	0	(246)	0
52500	Lock Box Charges	16	50	34	429	600	171	600
52700	Tax Return	0	0	0	3,192	0	(3,192)	0
52710	Real Estate Tax	0	0	0	16	0	(16)	0
52740	Insurance	1,195	1,413	218	11,108	17,000	5,892	17,000
52830	Licenses/Permits	300	29	(271)	1,952	304	(1,648)	304
52850	Architect/Engineering	0	0	0	5,524	0	(5,524)	0
52880	Bad Debt/Uncollect.	0	719	719	0	8,650	8,650	8,650
52890	Misc Admin Expense	0	50	50	420	600	180	600
TOTAL ADMINISTRATIVE EXPE		\$ 8,740	\$ 10,709	\$ 1,969	\$ 131,770	\$ 148,370	\$ 16,600	\$ 148,370
BUILDING MAINTENANCE EXP								
60080	Automobile Expense	\$ 280	\$ 37	\$ (243)	\$ 1,225	\$ 400	\$ (825)	\$ 400
60100	Maintenance Services	455	2,337	1,882	22,233	28,000	5,767	28,000
60200	Repair Materials/Supplies	0	287	287	160	3,400	3,240	3,400
60480	Plumbing Repairs	0	0	0	396	0	(396)	0
TOTAL BLDG MAINT EXPENSE		\$ 735	\$ 2,661	\$ 1,926	\$ 24,014	\$ 31,800	\$ 7,786	\$ 31,800


		>>>>>>>>>	CURRENT	<<<<<<<<<<	>>>>>>>>>	YEAR TO DATE	<<<<<<<<<<	ANNUAL
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
LAND MAINTENANCE EXPENSE								
62400	Lawn Maint. Service	\$ 0	\$ 0	\$ 0	\$ 26,000	\$ 26,000	\$ 0	\$ 26,000
62410	Trees/Shrubs/Flowers	0	0	0	0	500	500	500
62445	Grounds Repair/ Maintenanc	0	1,000	1,000	17,532	12,000	(5,532)	12,000
62450	Snow Removal Service	0	250	250	50	1,000	950	1,000
62550	Streets/Parking Lots	0	0	0	2,800	0	(2,800)	0
62560	Seal Coating & Stripping	0	0	0	26,327	0	(26,327)	0
62600	Lake Maintenance	0	1,000	1,000	13,598	25,000	11,402	25,000
62602	Watering Service	0	0	0	2,155	1,000	(1,155)	1,000
62630	Pond Erosion Control	0	0	0	2,114	16,000	13,886	16,000
62890	Misc Land Maint	3,500	0	(3,500)	5,575	7,000	1,425	7,000
TOTAL LAND MAINT EXPENSE		\$ 3,500	\$ 2,250	\$ (1,250)	\$ 96,151	\$ 88,500	\$ (7,651)	\$ 88,500
POOL EXPENSES								
63100	Pool Salaries	\$ 0	\$ 0	\$ 0	\$ 39,547	\$ 52,000	\$ 12,453	\$ 52,000
63200	Water Pool	494	0	(494)	3,343	2,500	(843)	2,500
63220	Electricity Pool	238	0	(238)	4,913	4,100	(813)	4,100
63320	Pool Equipment	0	0	0	1,445	3,500	2,055	3,500
63350	Chemicals Pool	0	0	0	6,740	7,400	660	7,400
63400	Pool Administration	0	0	0	1,827	1,500	(327)	1,500
63500	Pool Lessons	0	0	0	2,787	2,500	(287)	2,500
63510	Pool House Repairs	0	0	0	3,890	2,500	(1,390)	2,500
63620	Concessions Pool Wages	0	0	0	3,108	3,800	692	3,800
63621	Concessions Merchandise	0	0	0	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	0	0	0	834	1,000	166	1,000
TOTAL POOL EXPENSES		\$ 733	\$ 0	\$ (733)	\$ 71,566	\$ 86,300	\$ 14,734	\$ 86,300
CLUBHOUSE EXPENSES								
64400	Janitorial Service Clubho	\$ 96	\$ 412	\$ 316	\$ 1,571	\$ 4,900	\$ 3,329	\$ 4,900
64500	Clubhouse Rep/Maint	0	188	188	2,822	2,300	(522)	2,300
TOTAL CLUBHOUSE EXPENSES		\$ 96	\$ 600	\$ 504	\$ 4,393	\$ 7,200	\$ 2,807	\$ 7,200
OTHER COMMUNITY EXPENSE								
81180	Janitorial Service	\$ 236	\$ 237	\$ 1	\$ 2,589	\$ 2,800	\$ 211	\$ 2,800
81260	Security Service	240	775	535	9,109	9,300	191	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	300	300	1,930	10,000	8,070	10,000
81310	Electricity-Lights	79	0	(79)	2,112	0	(2,112)	0
81450	Gas	183	0	(183)	1,378	0	(1,378)	0
81600	Water/Sewer	61	212	151	1,913	2,500	587	2,500
81610	Water-Irrigation	61	0	(61)	122	0	(122)	0
81750	Telephone	66	37	(29)	316	400	84	400
81850	Pest Control	40	0	(40)	550	420	(130)	420
81860	Satellite/ Cable	0	0	0	64	0	(64)	0
81870	Social Expense	0	0	0	615	5,400	4,785	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		\$ 966	\$ 1,561	\$ 595	\$ 197,065	\$ 207,812	\$ 10,747	\$ 207,812
TOTAL OPERATING EXPENSE		\$ 14,770	\$ 17,781	\$ 3,011	\$ 524,959	\$ 569,982	\$ 45,023	\$ 569,982
EXCESS (DEFICIT)		\$ (12,640)	\$ (15,090)	\$ 2,450	\$ 59,047	\$ 19	\$ 59,028	\$ 19

		>>>>>>>>>	CURRENT	<<<<<<<<<<	>>>>>>>>>	YEAR TO DATE	<<<<<<<<<<	ANNUAL
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
RESERVE INCOME								
90020	Reserve Assessment	\$ 0	\$ 0	\$ 0	\$ 176,192	\$ 176,192	\$ 0	\$ 176,192
90030	Special Assessment	46,743	13,085	33,658	161,681	157,020	4,661	157,020
90040	Interest Barrington Bank	0	16	(16)	22	247	(225)	247
90064	Glasford Bank	0	37	(37)	278	444	(166)	444
90150	Interest Alliance	0	37	(37)	40	422	(382)	422
90164	Interest Seacoast	34	0	34	602	0	602	0
TOTAL RESERVE INCOME		\$ 46,778	\$ 13,175	\$ 33,603	\$ 338,816	\$ 334,325	\$ 4,491	\$ 334,325
RESERVE EXPENSE								
90220	Reserve Bank Charge	\$ 0	\$ 0	\$ 0	\$ 10	\$ 0	\$ (10)	\$ 0
90230	Loan Interest & Fees	2,318	2,713	395	30,279	32,501	2,222	32,501
90231	Principal Loan Pmt	7,262	6,868	(394)	84,682	82,471	(2,211)	82,471
90250	Architect/Engineer	0	0	0	500	0	(500)	0
90375	Clubhouse Renovation	0	1,250	1,250	0	15,000	15,000	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	Dredging and erosion cont	2,750	0	(2,750)	204,205	0	(204,205)	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		\$ 12,330	\$ 10,831	\$ (1,499)	\$ 370,744	\$ 134,972	\$ (235,772)	\$ 134,972
NET RESERVE CONTRIBUTION		\$ 34,448	\$ 2,344	\$ 32,104	\$ (31,928)	\$ 199,353	\$ (231,281)	\$ 199,353

Expenditures From 12/01/2020 through 12/31/2020

Vendor	Name	Voucher	Vch Date	Amount	Disc	Taken	Bank	Check	Type	Check Date	Amount
248	Camelot Round Table	00313119	12/01/2020	9,750.00	0.00	S248		000029	C	12/09/2020	9,750.00
ILLAM	Illinois American Water	00313493	12/10/2020	244.16	0.00	S248		100164	C	12/24/2020	244.16
AMEIL	Ameren Illinois	00313491	12/10/2020	40.12	0.00	S248		100165	C	12/24/2020	40.12
TELST	Tel-Star Communications	00311810	12/16/2020	32.84	0.00	S248		100166	C	12/24/2020	32.84
WATCO	Watts Copy Systems	00314462	12/17/2020	63.91	0.00	S248		100167	C	12/24/2020	63.91
ILDPH	Illinois Department of	00313784	12/11/2020	200.00	0.00	S248		100168	C	12/24/2020	200.00
ILDPH	Illinois Department of	00313785	12/11/2020	100.00	0.00	S248		100168	C	12/24/2020	100.00
EMPPR	Employers Preferred Ins.	00313492	12/10/2020	338.66	0.00	S248		100169	C	12/24/2020	338.66
SIMSA	Simmons Little Johnnies	00312118	12/03/2020	236.00	0.00	S248		100170	C	12/24/2020	236.00
JIMLO	Jimmie's Lock Shop	00310145	11/18/2020	65.00	0.00	S248		100171	C	12/24/2020	65.00
FAGRO	Farnsworth Group Inc.	00314463	12/17/2020	3,500.00	0.00	S248		100172	C	12/28/2020	3,500.00
QUIPR	Quick Print Shoppe	00311113	01/02/2021	893.40	0.00	S248		100173	C	12/30/2020	893.40
WILCC	William C Connor	00315556	12/16/2020	100.00	0.00	S248		100174	C	12/31/2020	100.00
WILCC	William C Connor	00315557	12/23/2020	1,991.90	0.00	S248		100174	C	12/31/2020	1,991.90
WILCC	William C Connor	00315558	12/23/2020	326.25	0.00	S248		100174	C	12/31/2020	326.25
WILCC	William C Connor	00315559	12/23/2020	50.00	0.00	S248		100174	C	12/31/2020	50.00
WILCC	William C Connor	00315560	12/23/2020	75.00	0.00	S248		100174	C	12/31/2020	75.00
ACM	American Community Mgmt	00312543	11/30/2020	159.76	0.00	S248		200010	D	12/24/2020	159.76
ILLAM	Illinois American Water	00313490	12/10/2020	60.86	0.00	S248		300075	C	12/17/2020	60.86
AMEIL	Ameren Illinois	00315564	12/01/2020	238.40	0.00	S248		300076	C	12/16/2020	238.40
AMEIL	Ameren Illinois	00315563	12/01/2020	183.17	0.00	S248		300077	C	12/16/2020	183.17
AMEIL	Ameren Illinois	00315562	12/01/2020	39.22	0.00	S248		300078	C	12/16/2020	39.22
Totals				18,688.65	0.00						18,688.65

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Kindergarten

It's time for Kindergarten Round-Up at Illini Bluffs!

Date:
Saturday, March 13th
9:00 A.M. -12:00 P.M.
Students must be present, screening will be done during this time.

Sign up:
We will be posting the sign up link on the Illini Bluffs website, elementary page, on Tuesday, Feb 16th. We are only scheduling 6 families per hour in order to give us time to clean in between, and maintain social distancing. Watch for the link on the 16th to grab your spot!

Information:
If your child will be 5 years old on or before September 1, 2021, they are eligible for Kindergarten. Our Kindergarten teachers will be screening your child on roundup day, this process will take approximately 20-30 minutes. Please wear your mask to the screening!

A certified birth certificate will be required to verify your child's age at roundup. All Kindergarten students will need to show a proof of current physical and immunizations by Oct 1st, 2021. If you already have them, you may bring them with you on the 13th.

FEBRUARY 2021

SUN	MON	TUE	WED	THU	FRI	SAT
	01	02	03	04	05	06
			Land & Lakes Meeting @ 6:30		Sportmans Club Meeting @ 8	
07	08	09	10	11	12	13
		ECC Meeting @ 6:30				
14	15	16	17	18	19	20
Happy Valentines Day!	Presidents Day		RTA Board Meeting @ 6:30			
21	22	23	24	25	26	27
28						

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Steve 309-360-0070

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309-264-7495
Amelia Howard
309-369-4216

For Sale
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