



The Camelot News
December 2022
Edition/Vol 50/ No. 12

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



General Manager's Report
by Daryl Johnson

It's hard to believe Christmas is right around the corner! Please remember to donate to Santa Bill's Hospital Helpers Raffle. Tickets are available in the office thru Dec. 16th.

Don't forget, our Annual Meeting of Membership is scheduled for Sunday, December 4th at 2:00 p.m. Hope you all can make it!!

Please NOTE: The Clubhouse office will be closed again this year, the week between Christmas and New Years, December 26th-December 30th! We will re-open on January 2nd with normal hours of operation.

With Winter coming on please be extremely careful when out on the ice. Remember to take along a throwing device to assist in a rescue, should an undesirable event occur...

The Sportsman's Club Annual Ice Fishing Tournament is scheduled for January 28th, with a backup date of February 11th.

I want to wish everyone a safe and wonderful holiday season!

-Daryl

EMERGENCY PHONE NUMBERS

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

You are invited to participate in Lake Camelot's
Annual Christmas Lighting Contest
Cash Prizes Awarded to
the Following Categories:
TRADITIONAL
(lighting that tastefully represents
the holiday season, usually in moderation)
GALA
(Lighting that either Tastefully or
Literally lights up the World)
1st Place — \$50
2nd Place— \$25
3rd Place — \$10
Judging takes place Dec 5-19th
Winners announced at Dec 21st Board Meeting

You Are Invited To Attend
The Camelot RTA's
Annual Meeting
Sunday, December 4th
2:00 p.m.

Santa Bill's Hospital Helpers Annual Raffle

Currently being held in the Clubhouse Office

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

Drawing takes place December 16th at 1:00 p.m.

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

Prizes to be awarded:

Maui Jim Sunglasses, 50" Flat-Screen TV, \$150 value Pool Party at LC Pool*, *one Month Free Telstar internet service, and several other smaller items donated. Enter the Raffle today!
(*offered to Lake Camelot residents only)

Lake Camelot Activities Club

Activity
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/>

ARC LIGHT PRODUCTIONS PRESENTS

SATURDAY
JAN 14
@ 7PM

\$10 Per Person
8 People Per Table

TRIVIA Night

Location: Lake Camelot ClubHouse

Call Christina to Reserve a Table at: 309-231-5112

Christmas Cookies

Join us for a cookie decorating open house at the clubhouse. We will have sugar cookies, frosting, and sprinkles to create the perfect cookies for Santa!
* Decorate there or grab a to-go kit to take home.

Thursday, December 22nd
@4-6pm

A suggested donation of \$5/family to cover cost of supplies.
Each child will receive 2 cookies to decorate.

HAPPY HOLIDAYS from the O'Brien Team

OPEN TO THE PUBLIC

Free 45 min gentle yoga led by YogiJanie

food provided by Gotta Ciabatta

live music by Elyse Wiley

drinks from CXT Roasting Company

YOGA Brunch

December 11, 2022
11am
Lake Camelot Clubhouse

THANK YOU

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Montefusco

THE CARLSON TEAM 309-681-8717

COUNTRY

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LAKE CAMELOT ACTIVITIES CLUB

SANTA BREAKFAST

Saturday, December 10
8:00-11:00am

Adult \$10/Children 12 & under \$5
Under 2 free

Lake Camelot DOG PARK

Thank you,
Lake Camelot!
We appreciate your
Vote and your support!

Please join us!
Next Meeting
at the Clubhouse
January 9th @ 6:30pm

Visit us on Facebook:
Lake Camelot Dog Park
Email:
lakecamelotdogpark@gmail.com

Memories were made this October:
Adult Halloween Costume Party and Online Dog Cosutume Contest



Sportsman’s Club Corner

Club meets the first Friday of the month at 8pm at the Clubhouse
Consider yourself cordially invited to attend!





Shake Up Your Holiday Tradition

Give Blood

Lake Camelot Blood Drive

Lake Camelot Clubhouse

Banquet Room
9278 W. Lake Camelot Dr
Mapleton, IL 61547

Wednesday, December 28, 2022
2:00 p.m. to 6:00 p.m.

For an appointment call 1-800-RED CROSS (1-800-733-2767) or visit RedCrossBlood.org.
You can save up to 15 minutes when you donate blood by using RapidPass! Visit RedCrossBlood.org/RapidPass for more information.



Shake up your traditions! Come give Dec 16-Jan 2 for a NEW long-sleeved Red Cross T-shirt, ltd qty!

Give Something that Means Something®

1-800-RED CROSS | RedCrossBlood.org | Download the Blood Donor App

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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: Pres-Jerry Tuzil, Vice-Pres-Craig Stafford, Treas-Chris Wolfe, Sect– Mike Braaten



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2022 Board of Directors

Name	Phone number/email	Position
Steve Knee Term Expires: 12/2022	309-202-7681 Steve.LCRTA@gmail.com	President
Ryan Millinger Term Expires: 12/2023	309-258-6452 ryanmillinger@gmail.com	Vice President
Dustin ("Joe P") Schoettmer Term Expires: 12/2023	309-361-5936 schoettd@yahoo.com	Treasurer
Nikki Haley Term Expires: 12/2022	nikkihaley1@yahoo.com 309-369-2133	At Large
Mike DeCesari Term expires: 12/2023	DeCesari55@gmail.com	At Large
Ryan Murphy Term Expires: 12/2022	309-219-6873 ryanmurphy371@gmail.com	Secretary
Scott Pedigo Term Expires: 12/2022	scottpedigo86@gmail.com	At Large
Thomas McCoy Term Expires 12/2023	708-303-8763 Thomas.MccoyLC@gmail.com	At Large
Kip Clark Term Expires 12/2022	309-868-2022 kiclark12@yahoo.com	At Large

Reminder

Septic systems need to be pumped out every 3-5 years to work properly; otherwise, you could be looking at a substantial cost to repair or replace your system.

When was yours done last?

Have you been properly adding Chlorine Tabs to your system?

(Chlorine Tabs are available in the office)

Camelot Roundtable Association Delinquency List as of 11/25/2022

0077	Mike & Pam Dunne
0104	James King
0127	Cody Hamilton
0128	Rease & Kristy Watson
0140	Elizabeth Thomas
0146	Frank Francis & Larry Thomas
0150	Brandon Boe
0152	David & Cynthia Foster
0195	Codee & Kim Jennings
0202	Howard & Chanun Turner
0274	Dan & Jenna Archdale
0286	Karen O'Brien
0308	Martin & Norma Behrends
0320	Michael Brockway
0336	David Schultz
0353	Luke Roach
0362	BrandonJ. Smith
446	Chrius Siders
0452	James & Deborah Stein
0473	Charles Brackett
0494	James Northrup
0595	Michael & Mellissa Salter
0599	Chad Cunningham
0634	William Brown
0724	Pannette Gentil
0827	Bradley & Jennie Peck
0841	Maria Karpuleon
0847	Benjamin Varnes
0875	Roger & Tiffany Look
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

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FEE SCHEDULE 2023

Fees & Services available to Our Membership

Association Fee (Paid by March 1) \$950.00 per year

Homeowner Rental Fee \$950.00 per year

Boat Stickers

Non-motorized \$ 5.00

Under 10 hp \$ 20.00

10 hp and over \$ 40.00

(Maximum of 75 hp)

ATV Stickers \$ 20.00

New Construction Building Fee \$300.00

Property Transfer Fee \$435.00

Mowing Pre-paid by March 1st \$400.00 per season

Pool Fees

Guests must be accompanied by a member

Adult- \$5.00

Children- \$3.00

Under 2 Free

Fax Service

First page \$.75

Each additional page \$.50

Long distance call \$1.25

Incoming fax per page \$.50

E-mail \$1.25

Camelot Telephone Directory \$3.00 each

Chlorine Tablets \$5.00 each

Notary Fee \$1.00 per stamp

Copies \$.50 each—B&W

\$1.00 each—Color

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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www.shellykoepfel.com



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Christmas
AND
HAPPY NEW YEAR!

Holiday Hours:

Christmas Eve: Open 9 am - noon
December 26th : Closed

New Year's Eve: Open 9 am - noon
January 2nd : Closed

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Email:
getsolartoday2022@gmail.com ;or
call Jim @ 309-922-7872 ;or
Lewis @ 309-338-7607

Notice:

Trailers, Boats, and RV's must be removed from 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.



Brian Osmulski
Financial Representative

5005 W American Prairie Dr
Peoria, IL 61615

T 309.689.2981
F 309.689.2982

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Camelot Round Table Association, Inc

November 16, 2022

Board Meeting Minutes (Unapproved)

Call to Order- 6:30p.m.

Pledge of Allegiance

Recognition of a Quorum

Members Present: Mike DeCesari, Dustin (Joe P.) Schoettmer, Steve Knee, Thomas McCoy, Ryan Millinger, Kip Clark, Nikki Haley, Scott Pedigo(arrived late)

Members not Present: Ryan Murphy

Approval of Minutes as amended-October 19 , 2022

Motion made by Mike Decesari, second by Thomas McCoy to approve the minutes. Motion carried

Recognition of Members and Guests

Member comments are welcome at this time. When recognized, stand and state your name as well as your lot number. Please limit comments to no more than 4 minutes.

Finance Report: Joe P. No Report Nothing from ACM/Real Manage

V. Club Reports

- A. Activities Club - Kip Clark – Santa’s Breakfast being held Sat Dec 10th, 8-11:30am, Annual Cookie exchange to be announced late
- B. Sportsman’s Club – New Shirts have been ordered, getting ready for Ice fishing tournament January 28th, with back-up date being February 11th, 2023
- C. Dog Park – Renee Bierwirth- Having Paint Night on Fri Nov 18th, Reminder: All ballots need to be dropped off in the ballot box located in Club-house office.
- D. Swim Team – No Report

VI. Committee Reports

- Blue Book Committee – Cathy Doss – Last met Mon Nov 17th, have been working on suggestions and rulings to be presented. Next meeting March, 2023. Any concerns need be directed to either Cathy Doss or Mike Decesari for consideration. All work will be presented to Board in either Sept. or Oct. 2024
- ECC – Thomas McCoy- 3 lots (lots 172, 1034, 482) applied for solar panels and one contiguous request(Lots 204-205) -Motion by R. Millinger, 2nd K. Clark - Approved

Motion made by Ryan Millinger second by Kip Clark to approve i. – vi and vii contingent with completion of original ECC work order. Motion carried DeCesari abstained

- ILRPC – Joe P.-No report—Steve Hegenbarth to take over committee once on Board
- Land and Lakes Committee – No report
- Finance Committee – Joe P. – All accounts have been consolidated into 6 accounts with Glasford bank-They are:RTA Operating, Sportsman Club, Dog Park Club, Swim Team, Activities Club Checking & Savings

VII. Management Reports

- Maintenance – Report given
- Ordinance Volitions – GM Provided report of Warnings issued. No Fines issued

VIII. Old Business

- A. Tennis Courts discussion - Tabled
- B. Pool cover, storage of cover and Gas line installation – Pool cover has been installed. Some sort of storage needs to be built or installed by summer. The GM will look into options and present at later date. Gas meter installation has been scheduled.
- C. Debris remediation / dredging discussion -- The GM will start contacting Contractors to bid on the start of debris remediation/dredging to be conducted over the next 5 years. It was suggested the Land & Lakes Committee work on the scope of work to be presented to contractors to bid on project
- D. Status of Proposals needed—
 - i. Fixing Upper Boat Ramp – Motion by Schoettmer, 2nd Millinger to accept Verardo proposal to remove debris from upper lake (lower) boat ramp for \$950, as well as \$5K to add gravel on turn around and place concrete slab extensions to (upper) boat ramp. Repair of storm sewer pipe tabled. – Motion passed
 - ii. Grass Seeding of disturbed areas around pool and boat launch-Tabled
 - iii. Removal of tile in clubhouse basement/shower area- GM to get with Millinger to measure conference room area and bath-rooms to determine plan to encapsulate floor. Seek proposals from at least two contractors on project.
 - iv. Repair of upper lake overflow grate- Tom Closen(maintenance) has plan to repair in-house once ice is on lakes.
 - v. Fish Shocking Survey – Motion by Millinger, 2nd by Schoettmer to accept proposal from Herman Brothers for \$1675.00 to conduct fish shocking survey asap.-Passed

IX. New Business

- Solar panels for Clubhouse – suggested would be good to get minimum of two proposals to determine if interested in getting them installed.
- Discussion on Fire Department Donation – Motion Decesari, 2nd Clark to donate \$500 to fire department-passed
- Christmas lighting contest – we will be holding contest again this year with same payouts. The Boy Scouts doing the judging this year. GM to contact troop leader to coordinate.
- Discussion on Real Manage fees for property transfers- Motion by Clark, 2nd by Schoettmer to approve closing fees Real Management is forcing us to implement. Decesari opposed-Motion passed.
- Santa’s Hospital Helpers Raffle-Motion Millinger, 2nd Decesari to donate pool party next year as raffle prize-motion passed

X. Executive Session – Motion by Clark, 2nd by Schoettmer to go into executive session-passed

Executive Session – for the purpose of discussing litigation, third party contracts or information regarding appointments, 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.

-Executive session minutes unavailable at time of deadline for sending newsletter to printer...sorry

XI. Adjournment

Motion made by Joe P. second by Mike DeCesari to adjourn @9:18. Motion carried



Lutheran Social Services of Illinois

Is looking for people interested in becoming foster parents (*see below*)

Lutheran Social Services of Illinois is starting a new program called Therapeutic Foster Care. TFC helps children ages 6 to 14 with histories of severe trauma and emotional/behavioral issues thrive in family treatment homes. We are looking for people interested in becoming foster parents. With this program, foster parents receive 24/7 support, specialized training, and a generous stipend. For more information, please contact Andrea at 309 671 0300 ext 4267.

Camelot Round Table Association, Inc.				Camelot Round Table Association, Inc.			
Summary Balance Sheet				Statement of Revenues, Expenses and Changes in Fund Balances (Accrual)			
(Amounts rounded to nearest dollar)				(Amounts rounded to nearest dollar)			
	Year Ended 12/31/2021	Year To Date 10/31/2022		(1) Operating Fund	(2) Replacement Fund	All Funds	
	Actual	Actual		Year To Date 10/31/22	Year To Date 10/31/22	Year To Date 10/31/22	
ASSETS			REVENUES	Actual	Actual	Actual	
Cash	\$ 738,332	\$ 723,833	Assessments	377,796	219,867	597,663	
Accounts Receivable, Net	160,836	212,679	Other Income	96,827	444	97,272	
Due From Fund2	13,354	0					
Prepaid Expenses	14,369	15,853					
Other Assets	1,657,729	1,657,729					
TOTAL ASSETS	2,584,620	2,610,094	TOTAL REVENUES	474,623	220,311	694,934	
			EXPENSES				
LIABILITIES AND FUND BALANCES			Operating Expenses				
LIABILITIES			Direct Operating Expenses				
Accounts Payable	10,893	0	Electricity	22,421	0	22,421	
Prepaid Assessments	27,681	9,615	Landscape Maintenance	83,190	0	83,190	
Deferred Assessments	0	98,496	Pool Expense	48,727	0	48,727	
Other Current Liabilities	455,526	382,019	Repairs and Maintenance	18,545	0	18,545	
TOTAL LIABILITIES	494,100	490,130	Security and Patrols	1,036	0	1,036	
			Other Expenses	14,931	0	14,931	
FUND BALANCES			Exterminating	461	0	461	
(1) Operating Fund	408,469	547,355	General and Administrative Expenses				
(2) Replacement Fund	1,682,050	1,572,609	Professional Fees	10,106	0	10,106	
TOTAL FUND BALANCES	2,090,520	2,119,964	Bad Debts	(369)	0	(369)	
TOTAL LIABILITIES AND FUND BALANCES	\$ 2,584,620	2,610,094	Bank Charges	542	0	542	
			Homeowner Activities	12,072	0	12,072	

Camelot Round Table Association, Inc.				Camelot Round Table Association, Inc.			
Detailed Balance Sheet				Statement of Revenues, Expenses and Changes in Fund Balances (Accrual)			
(Amounts rounded to nearest dollar)				(Amounts rounded to nearest dollar)			
	(1) Operating Fund	(2) Replacement Fund	All Funds	(1) Operating Fund	(2) Replacement Fund	All Funds	
	As of 10/31/2022	As of 10/31/2022	As of 10/31/2022	Actual	Actual	Actual	
ASSETS							
Current Assets							
Cash - Operating Fund	82,914	0	82,914				
Cash Glasford Bank Checking	(4,747)	0	(4,747)				
Cash - Glasford Bank Inv	368,945	0	368,945				
Cash - Glasford Bank Swim Team	4,288	0	4,288				
Cash - Operating Petty Cash	1,985	0	1,985				
Cash - Glasford Bank Sportsmans Club	4,146	0	4,146				
Cash - Glasford Bank Activities Club	10,197	0	10,197				
Cash - Replacement Fund	0	185,072	185,072				
Cash - Barrington Bank MM	0	71,033	71,033				
Accounts Receivable	119,527	0	119,527				
Accounts Receivable - Other	54,754	0	54,754				
Accounts Receivable - Special Assessment	0	38,399	38,399				
Prepaid Insurance	15,853	0	15,853				
Interfund Assets (Liabilities)	4,024	(4,024)	0				
Total Current Assets	661,884	290,480	952,365				
Fixed Assets							
Land	0	484,841	484,841				
Buildings	0	185,719	185,719				
Equipment	0	2,331,707	2,331,707				
Accumulated Depreciation	0	(1,344,539)	(1,344,539)				
Total Fixed Assets	0	1,657,729	1,657,729				
TOTAL ASSETS	661,884	1,948,209	2,610,094				

Process in collecting past due assessments

Adopted by RTA Board for use in 2023

All assessments (dues) are due by March 1st.

* Homeowner to be called on March 2nd regarding their outstanding balance

* 1st First Collection Statement to be sent on April 1st if not paid (w/ late charge added to statement)

* Homeowner to be called on April 15th regarding 1st collection statement, letting them know they are now past due and will have late charge. They will be asked when RTA can expect payment; or be left a voicemail to call back regarding outstanding balance on dues.

* May 1st- 60-days past due—You will be sent out a Final Collections Letter

* May 15th- Homeowner to be called regarding the balance. - If again no answer, message is to be left asking to call back regarding outstanding balance on dues. The homeowner is to reminded they are now 60-days past due and balance is due in full asap.

* June 1st– Homeowner will be sent to COLLECTIONS:

* Collections Company to be used is: TH Professional Collections -2015 W. Glen Ave. Suite #130

Peoria, IL 61614 Phone: 309-691-6640 Fax: 309-691-6644



NOTICE

RE: Updating Blue Book

Chairperson Cathy Doss, and committee members have been appointed by the board to recheck and redo the Blue book; which once approved, will go into effect January 2025.

Members of the committee are Sabrina Petesch, John Hecker, Janis Earle, Mike DeCesari, and Keith Lang...Our next monthly Meeting will be in March, 2023. Our meetings are open for the first 30-minutes to all members in good standing.

Thank you, Cathy Doss

Camelot Round Table Association, Inc.

Statement of Cash Flows

(Amounts rounded to nearest dollar)

	(1) Operating Fund	(2) Replacement Fund	All Funds
	Year To Date 10/31/22	Year To Date 10/31/22	Year To Date 10/31/22
	Actual	Actual	Actual
CASH FLOWS FROM OPERATING ACTIVITIES			
NET SURPLUS (DEFICIT)	\$ 8,791	\$ 20,653	\$ 29,444
Adjustments to reconcile net surplus (deficit) to net cash from operations:			
(Increase) Decrease in:			
Accounts Receivable, Net	(51,843)	0	(51,843)
Prepaid Expenses	(1,484)	0	(1,484)
Increase (Decrease) in:			
Accounts Payable	(10,893)	0	(10,893)
Prepaid Assessments	(18,066)	0	(18,066)
Deferred Assessments	98,496	0	98,496
Other Current Liabilities	4,613	0	4,613
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	29,614	20,653	50,267
CASH FLOWS FROM INVESTING ACTIVITIES			
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	0	0	0
CASH FLOWS FROM FINANCING ACTIVITIES			
Change in Interfund Assets and Liabilities	(40,205)	53,559	13,354
Notes Payable	0	(78,120)	(78,120)
Fund Transfers	130,094	(130,094)	0
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	89,889	(154,655)	(64,766)
NET INCREASE (DECREASE) IN CASH	119,504	(134,002)	(14,499)
CASH AT BEGINNING OF PERIOD	348,224	390,108	738,332
CASH AT END OF PERIOD	\$ 467,728	\$ 256,105	\$ 723,833

Camelot Round Table Association, Inc.

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund	(2) Replacement Fund	All Funds
	As of 10/31/2022	As of 10/31/2022	As of 10/31/2022
	Actual	Actual	Actual
ASSETS			
Current Assets			
Cash - Operating Fund	82,914	0	82,914
Cash Glasford Bank Checking	(4,747)	0	(4,747)
Cash - Glasford Bank Inv	368,945	0	368,945
Cash - Glasford Bank Swim Team	4,288	0	4,288
Cash - Operating Petty Cash	1,985	0	1,985
Cash - Glasford Bank Sportsmans Club	4,146	0	4,146
Cash - Glasford Bank Activities Club	10,197	0	10,197
Cash - Replacement Fund	0	185,072	185,072
Cash - Barrington Bank MM	0	71,033	71,033
Accounts Receivable	119,527	0	119,527
Accounts Receivable - Other	54,754	0	54,754
Accounts Receivable - Special Assessment	0	38,399	38,399
Prepaid Insurance	15,853	0	15,853
Interfund Assets (Liabilities)	4,024	(4,024)	0
Total Current Assets	661,884	290,480	952,365
Fixed Assets			
Land	0	484,841	484,841
Buildings	0	185,719	185,719
Equipment	0	2,331,707	2,331,707
Accumulated Depreciation	0	(1,344,539)	(1,344,539)
Total Fixed Assets	0	1,657,729	1,657,729
TOTAL ASSETS	661,884	1,948,209	2,610,094
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Current Liabilities			
Prepaid Assessments	9,615	0	9,615
Deferred Assessments	98,496	0	98,496
Other Current Liabilities	4,293	0	4,293
Other Accrued Expenses	2,126	0	2,126
Total Current Liabilities	114,530	0	114,530
Other Liabilities			
Notes Payable	0	375,600	375,600
Total Other Liabilities	0	375,600	375,600
TOTAL LIABILITIES	114,530	375,600	490,130
FUND BALANCES			
Fund Transfers	130,094	(130,094)	0
Prior Years Surplus (Deficit)	408,469	1,682,050	2,090,520
YTD Net Surplus (Deficit)	8,791	20,653	29,444
TOTAL FUND BALANCES	547,355	1,572,609	2,119,964
TOTAL LIABILITIES AND FUND BALANCES	661,884	1,948,209	2,610,094

Camelot Round Table Association, Inc.

Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)

Operating Fund

(Amounts rounded to nearest dollar)

Month Ending 10/31/2022				YTD 10/31/2022				Budget		
\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
49,248	49,248	0	0%	488,965	492,480	(3,515)	(1%)	590,976	102,011	17%
0	0	0	0%	7,600	8,000	(400)	(5%)	8,000	400	5%
0	0	0	0%	(118,769)	(118,769)	0	0%	(118,769)	0	0%
0	0	0	0%	(118,769)	(118,769)	0	0%	(118,769)	0	0%
49,248	49,248	0	0%	377,796	381,711	(3,915)	(1%)	480,207	102,411	21%
0	167	(167)	(100%)	5,454	1,670	3,784	227%	2,000	(3,454)	(173%)
2,777	0	2,777	100%	2,777	0	2,777	100%	0	(2,777)	0%
0	0	0	0%	13,964	10,000	3,964	40%	10,000	(3,964)	(40%)
0	416	(416)	(100%)	20,521	4,160	16,361	393%	5,000	(15,521)	(310%)
0	(25)	25	(100%)	0	(250)	250	(100%)	(300)	(300)	100%
0	0	0	0%	14,499	2,500	11,999	480%	2,500	(11,999)	(480%)
0	583	(583)	(100%)	13,645	5,830	7,815	134%	7,000	(6,645)	(95%)
314	0	314	100%	339	0	339	100%	0	(339)	0%
3	34	(31)	(92%)	162	340	(178)	(52%)	400	238	60%
0	1,148	(1,148)	(100%)	18,992	15,230	3,762	25%	17,526	(1,466)	(8%)
0	0	0	0%	6,474	5,500	974	18%	5,500	(974)	(18%)
0	0	0	0%	10,286	12,000	1,714	14%	12,000	1,714	14%
0	0	0	0%	1,340	14,000	12,660	90%	14,000	12,660	90%
0	0	0	0%	0	12,000	12,000	100%	12,000	12,000	100%
3,376	2,500	(876)	(35%)	14,774	20,000	5,226	26%	20,000	5,226	26%
0	0	0	0%	10,574	5,700	(4,874)	(86%)	5,700	(4,874)	(86%)
0	0	0	0%	11,753	2,000	(9,753)	(488%)	2,000	(9,753)	(488%)
3,376	2,500	(876)	(35%)	48,727	65,700	16,973	26%	65,700	16,973	26%
1,588	1,583	(5)	0%	5,935	15,833	9,898	63%	19,000	13,065	69%
332	458	127	28%	7,300	4,580	(2,720)	(59%)	5,500	(1,800)	(33%)
0	0	0	0%	267	0	(267)	(100%)	0	(267)	0%
0	792	792	100%	0	7,920	7,920	100%	9,500	9,500	100%
1,920	2,833	914	32%	13,503	28,333	14,831	52%	34,000	20,497	60%
0	250	250	100%	926	2,500	1,574	63%	3,000	2,074	69%
137	833	696	84%	4,116	8,330	4,214	51%	10,000	5,884	59%
137	1,083	946	87%	5,042	10,830	5,788	53%	13,000	7,958	61%
0	500	500	100%	500	1,000	500	50%	1,000	500	50%
0	1,250	1,250	100%	536	12,500	11,964	96%	15,000	14,464	96%
0	1,750	1,750	100%	1,036	13,500	12,464	92%	16,000	14,964	94%
0	50	50	100%	461	500	39	8%	600	139	23%
0	50	50	100%	461	500	39	8%	600	139	23%
0	0	0	0%	34	33	(1)	(2%)	33	(1)	(2%)
0	0	0	0%	34	33	(1)	(2%)	33	(1)	(2%)
34	42	8	18%	430	420	(10)	(2%)	500	70	14%
34	42	8	18%	430	420	(10)	(2%)	500	70	14%
1,927	583	(1,344)	(231%)	9,527	5,830	(3,697)	(63%)	7,000	(2,527)	(36%)
1,927	583	(1,344)	(231%)	9,527	5,830	(3,697)	(63%)	7,000	(2,527)	(36%)
0	50	50	100%	401	500	99	20%	600	199	33%
0	0	0	0%	14,530	0	(14,530)	(100%)	0	(14,530)	0%
0	50	50	100%	14,931	500	(14,431)	(>999%)	600	(14,331)	(>999%)
6,604	833	(5,771)	(693%)	22,421	8,330	(14,091)	(169%)	10,000	(12,421)	(124%)
6,604	833	(5,771)	(693%)	22,421	8,330	(14,091)	(169%)	10,000	(12,421)	(124%)
0	0	0	0%	138	600	463	77%	1,000	863	86%
0	0	0	0%	138	600	463	77%	1,000	863	86%
17,249	19,765	2,516	13%	199,302	216,736	17,434	8%	239,933	40,631	17%
0	0	0	0%	101	5,000	4,899	98%	5,000	4,899	98%
0	0	0	0%	4,500	5,000	500	10%	5,000	500	10%
0	833	833	100%	5,505	8,330	2,825	34%	10,000	4,495	45%
0	833	833	100%	10,106	18,330	8,224	45%	20,000	9,894	49%
0	721	721	100%	(369)	7,210	7,579	105%	8,650	9,019	104%
0	721	721	100%	(369)	7,210	7,579	105%	8,650	9,019	104%
14	75	61	81%	542	750	208	28%	900	358	40%
14	75	61	81%	542	750	208	28%	900	358	40%
0	0	0	0%	12,072	0	(12,072)	(100%)	12,000	(72)	(1%)
0	0	0	0%	12,072	0	(12,072)	(100%)	12,000	(72)	(1%)
1,809	550	(1,259)	(229%)	7,870	5,500	(2,370)	(43%)	6,600	(1,270)	(19%)
1,809	550	(1,259)	(229%)	7,870	5,500	(2,370)	(43%)	6,600	(1,270)	(19%)
2,763	2,333	(430)	(18%)	31,751	23,330	(8,421)	(36%)	28,000	(3,751)	(13%)
2,763	2,333	(430)	(18%)	31,751	23,330	(8,421)	(36%)	28,000	(3,751)	(13%)
1,806	1,875	69	4%	18,185	18,750	565	3%	22,500	4,315	19%
0	313	313	100%	2,553	3,130	577	18%	3,750	1,197	32%
1,806	2,188	382	17%	20,738	21,880	1,142	5%	26,250	5,512	21%
0	0	0	0%	400	600	200	33%	600	200	33%
0	100	100	100%	11,249	1,000	(10,249)	(>999%)	1,200	(10,049)	(837%)
0	17	17	100%	0	170	170	100%	200	200	100%
0	50	50	100%	1,266	500	(766)	(153%)	600	(666)	(111%)
1,093	167	(926)	(554%)	3,166	1,670	(1,496)	(90%)	2,000	(1,166)	(58%)
0	167	167	100%	668	1,670	1,002	60%	2,000	1,332	67%
0	333	333	100%	1,300	3,330	2,030	61%	4,000	2,700	67%
0	267	267	100%	228	2,670	2,442	91%	3,200	2,972	93%
1,093	1,101	8	1%	18,278	11,610	(6,668)	(57%)	13,800	(4,478)	(32%)
166	167	1	1%	2,315	1,670	(645)	(39%)	2,000	(315)	(16%)
1,715	12,808	11,093	87%	146,967	128,083	(18,884)	(15%)	153,700	6,733	4%
2,337	1,500	(837)	(56%)	16,258	15,000	(1,258)	(8%)	18,000	1,742	10%
4,218	14,475	10,257	71%	165,541	144,753	(20,788)	(14%)	173,700	8,159	5%
11,703	22,276	10,573	47%	266,530	233,363	(33,167)	(14%)	289,900	23,370	8%
28,952	42,042	13,089	31%	465,832	450,100	(15,733)	(3%)	529,833	64,001	12%
28,952	42,042	13,089	31%	465,832	450,100	(15,733)	(3%)	529,833	64,001	12%
23,390	9,529	13,860	145%	8,791	(23,409)	32,200	(138%)	0	(8,791)	0%
5,950	9,542	(3,592)	(38%)	101,098	95,420	5,678	6%	114,500	13,402	12%
5,950	9,542	(3,592)	(38%)	101,098	95,420	5,678	6%	114,500	13,402	12%
0	0	0	0%	118,769	118,769	0	0%	118,769	0	0%
0	0	0	0%	118,769	118,769	0	0%	118,769	0	0%
5,950	9,542	(3,592)	(38%)	219,867	214,189	5,678	3%	233,269	13,402	6%
65	68	(3)	(5%)	444	680	(236)	(35%)	815	371	45%
65	68	(3)	(5%)	444	680	(236)	(35%)	815	371	45%
6,015	9,610	(3,595)	(37%)	220,311	214,869	5,442	3%	234,084	13,773	6%
0	0	0	0%	17,800	6,000	(11,800)	(197%)	6,000	(11,800)	(197%)
0	0	0	0%	6,750	0	(6,750)	(100%)	0	(6,750)	0%
0	0	0	0%	62,950	0	(62,950)	(100%)	0	(62,950)	0%
0	0	0	0%	94,477	10,000	(84,477)	(845%)	10,000	(84,477)	(845%)
0	0	0	0%	181,977	16,000	(165,977)	(>999%)	16,000	(165,977)	(>999%)
0	0	0	0%	181,977	16,000	(165,977)	(>999%)	16,000	(165,977)	(>999%)
1,638	2,377	739	31%	(52,277)	23,770	76,047	320%	28,525	80,802	283%
0	7,028	7,028	100%	69,958	70,280	322	0%	84,339	14,381	17%
1,638	9,405	7,767	83%	17,681	94,050	76,369	81%	112,864	95,183	84%
1,638	9,405	7,767	83%	199,658	110,050	(89,608)	(81%)	128,864	(70,794)	(55%)
4,377	205	4,172	>999%	20,653	104,819	(84,166)	(80%)	105,220	84,567	80%

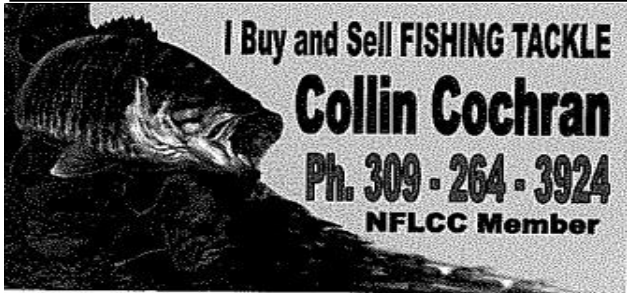
Expenditures From 10/1/2022-10/31/2022				
Name	Date	Document No	Cleared	Outstanding
RealManage	10/03/2022	EFT	\$1,806.00	
Check 30443734 misapplied	10/05/2022	ARDM-4298205-1	\$180.00	
Check 32292317 misapplied	10/05/2022	ARDM-4298207-1	\$180.00	
Ameren Illinois	10/13/2022	EFT	\$31.91	
Payroll EFT - Invoice not received.	10/13/2022	JE #30393318	\$4,359.63	
Ameren Illinois	10/14/2022	EFT	\$125.04	
Ameren Illinois	10/14/2022	EFT	\$37.92	
Ameren Illinois	10/14/2022	EFT	\$1,690.67	
Illinois American Water	10/17/2022	EFT	\$1,254.27	
Illinois American Water	10/20/2022	EFT	\$64.64	
Ameren Illinois	10/25/2022	5000		\$3,839.00
C&D Lawn Care Service	10/25/2022	5001		\$3,250.00
Gannett Publishing Services LLC	10/25/2022	5002		\$603.00
Mike Fauser Plumbing Inc	10/25/2022	5003		\$876.00
Simmons Little Johnnies	10/25/2022	5004		\$331.50
Sunrise Supply	10/25/2022	5005		\$137.35
Employers Preferred Insurance Co	10/27/2022	5006		\$363.86
Gannett Publishing Services LLC	10/27/2022	5007		\$603.00
Sunrise Pool Builders	10/27/2022	5008		\$2,500.00
Watts Copy Systems	10/27/2022	5009		\$260.98
Payroll EFT - Invoice not received	10/27/2022	JE #30393321	\$4,662.29	

December

2022

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 Activities Club 6:30 pm Game Day	2 Sports-man's Club	3
4 RTA Annual Meeting 2pm	5 Monday Night Football 7pm	6	7 Land & Lakes 6:30pm	8 Game Day 12-4pm	9	10 Santa's Breakfast 8-11:30 am
11	12 Blue Book Meeting - 6pm Monday Night Football 7 pm	13 ECC Meeting 6:30 pm	14 Dog Park Club 6:30- pm	15 Game Day 12-4pm	16	17
18	19 Monday Night Football 7pm	20 Girl Scouts— 6pm	21 RTA Board Mtg 6:30pm	22 Game Day 12-4pm	23	24
25 Merry Christmas!!	26 Monday Night Football 7pm (Office Closed)	27 (Office Closed)	28 Red Cross Blood Drive 12-6 (Office Closed)	29 (Office Closed)	30 (Office Closed)	31 New Year's Party!

Lake Camelot Classified Ads



Need your house cleaned?
Call Karen (309) 696-2631

For Sale

16' Coleman Canoe Make BO
Call 309-251-7344

LICENSED DAY CARE

All ages are Welcome! For information, please contact Julie at (309) 633-0542.

Refrigeration Heating & Air Conditioning

Repair or Replacement

27 yrs Exp- Reasonable Cost .

Call JT Mechanical @ 309-253-4174

EA Bait Co. Specializing in custom crankbaits and soft plastic lures. Locally made by Eli Amey of Lake Camelot.

Call for details on getting your own lures 479-435-8822

HAVE SCRAP METAL?

If you have any scrap metal need- ing picked up on garbage day, or need it picked up at another time, Please call local resident

Steve 309-360-0070

O'CONNOR DETAILING

MOBILE SERVICES

INTERIOR/EXTERIOR CARE

CALL GRIFFIN O'CONNOR

(309) 229-4277

For Sale

LOL Carpool Coupe \$10

LOL Glamper Camper \$10

LOL OMG Dolls \$10 each, all come w/accessories

LOL Lg DJ Gold purse w/ surprise sm doll & stage w/ microphone \$10

LOL Red locker w/ accessories \$10

Leave message or text

309-401-6556

Place your

Free*

Classified Ad

Here

*Free to members in good standing

Lot for Sale

7 acres of secluded land excellent for house building site in local area.

Please text 309-253-5192

Lot For Sale

Lake Lot #845

Call Tony

303-875-1923

Lot for Sale

Lot 308 near Harkers Corner entrance.

Contact 309-697-1321

Golf Items

Women's Clubs w/Bag \$110

Pull Golf Carts (2) \$35-45

Small Travel Golf Bag \$30

Putter \$20

Shuffleboard Items

(2)T-750 51/2HD BigFoot Runner

Arco Tournament Disc: (4) yellow

(4) black w/ Disc Carrier

(1)Dockers 26" casual upright wheeled Duffel Bag for Equipment

\$175 w/bag \$135 w/o bag

Call Burt 309-657-7319

Babysitters Available

Addison Davis 309-264-7495

Amelia Howard 309-369-4216

Alexis Carrington 309-338-8143

Dog Sitting or Baby Sitting

Call Kia Emmons

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