



The Camelot News
July 2022
Edition/Vol 50/ No. 8

LAKE CAMELOT
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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

The Fourth of July festivities were awesome! Hope everyone enjoyed themselves!! We're already busy planning next year's event, and I welcome any input on what you'd like to see take place over the holiday weekend.

Since COVID, we have not had any Blood Drives take place at the clubhouse. I thought it would be good to resume our Bi-Annual Blood Drives; so, I've scheduled the next Blood Drive for Tuesday, September 6th, 2022 from 2-6 p.m. Please find it in your heart to donate, the life you could be saving might be your own!

Budget Season is quickly upon us. If there are any projects you'd like to see take place next year, let us know, so that we might consider them in the budget.

The Blue Book committee is being Chaired by Cathy Doss, and they are seeking input from the community on any changes or updates you'd like to see in the updated 2025 version. This only happens every ten years, so get your ideas in soon. Please consider running for the Board this year, as we will be having five positions up for grabs during the next election. I will have more information on how to run for the Board in next month's newsletter....thanks,

-Daryl

EMERGENCY PHONE NUMBERS

In the Event of an Emergency call 911

General Manager—Daryl Johnson—815-238-5713

Camelot Office — 309-697-5339

NOTICE

RE: Updating Blue Book

Chairperson Cathy Doss, and committee members have been appointed by the board to recheck and redo the Blue book to be approved by the board in the year 2025. Members of the committee are John Hecker, Janice Earle, Mike DeCesari and Keith Lang. Our first meeting will be on August 15th 2022 at 6:30 at the clubhouse. Our meetings are open for the first 30 minutes to any member in good standing.

Thank you, Cathy Doss

Thank you for supporting our Raffle Table at the 4th of July Celebration!





DOG PARK

Please join us!
Next Meeting:
Wednesday, August 10th @ 6:30pm



Euchre Tournament
Friday, September 30th
7pm - 10pm
Get your teams ready for a fun night!
Snacks and Drinks Available



Blood Drive
Lake Camelot
Banquet Room
9278 W Lake Camelot Dr
Mapleton, IL 61547

Blood drive resumes
Tuesday Sept 6th, 2022

BOOK FAIR!

GARAGE SALE
Saturday, September 17th 8am - 3pm

Location: 5029 S Diamond Point
Accepting donated items
Watch our Facebook page for drop off dates and times to be announced.
(Not accepting: televisions, computer monitors, fax machines, cell phones, etc.)

COFFEE & DONUTS!



Don't Wait To The Last Minute To Book Your Christmas Party!!

Lake Camelot Clubhouse

Call for Availability!

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/>

The “4th of July” Sand Volleyball Results

It was a beautiful day for sand volleyball and 12 teams showed up to battle for the Championship on Lake Camelot beach. After 10 exciting games, the field was narrowed to our final 4. In the playoff for 3rd place, the youngsters on “Double Stuffed Oreos” (Easton Snyder, Cali Zimmerman, Devon White, Annabelle Fortin and Lily Luczkowiak) showed no respect to the more experienced “LC Beach Legends” (Kristi Roberts, Joe P., Jaime Davis and Chris Fortin), winning the game 25-22 to take 3rd place. The Championship match was a family affair and again youth, with help in the height department, won out over experience. “The Blockness Monsters” (Trent and Mikayla (Petesch) Spires, Sierra, Riley and Brooke Petesch) defeated “The Big Bang Theory” (Sabrina, Greg, Kyle and Paula Petesch) 25-19 to claim the title, but strangely enough would not agree to play best out of three! It was fun for all and a great tournament. Thanks to all who played!



1st Place – The Blockness Monsters



2nd Place – Big Bang Theory



A Very Special Shout-out to Kindra Bruninga w/ Jim Maloof Realty for once-again sponsoring the Free Snow-cones at the pool this year! They were simply Awesome!!!



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MIKE FAUSER

PLUMBING697-2117

Sportsman’s Club Corner

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

Lake Camelot Firemans Corporation Presents

2ND ANNUAL:

END OF SUMMER BASH



SATURDAY, AUGUST 20

4:00pm - 10:00pm

AT THE LAKE CAMELOT CLUBHOUSE AND POOL

Live Music by
The Reflecks from
6p-10p

Food, Drinks, and Live Music
Ice Cream Social and Movie Night at
the pool for the kids
Silent Auction Items all event long
The Pool will be open all day for
members and thier guests

The Sportsman’s Club Invites you to come out and have a GREAT time, while supporting your local Volunteer Fire Department! The more money the LC Firemen are able to raise, the better they’ll be able to provide services should you ever need them!

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



The Lake Camelot Sportsman’s Club received a donation from Joyce & Scott Modglin this past year prior to the Annual Ice Fishing Derby, and only asked if we would do a toast in memory of Jim Modglin.

I have known Jim since I moved to LC in 1989, Jim and I always took a moment during the 4th to look out over Lake Lancelot and appreciate being able to call lake Camelot our Home. I would like to propose this tradition be carried on each year and be called the “Annual Jim Modglin Toast”.

Mike DeCesari

2022

Bass Tournament

Schedule

Remaining Dates:

Aug 14	6am-11am
Sept 11	6am-11am

Don’t miss the

Jim Modglin Tournament

Sept 25	7am-Noon
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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 7/27/2022

- | | |
|------|------------------------------|
| 0077 | Mike & Pam Dunne |
| 0104 | James King |
| 0127 | Cody Hamilton |
| 0140 | Elizabeth Thomas |
| 0146 | Frank Francis & Larry Thomas |
| 0150 | Brandon Boe |
| 0152 | David & Cynthia Foster |
| 0167 | John & Suzie Sorenson |
| 0178 | Charles & DeAnne White |
| 0195 | Codee & Kimberly Jennings |
| 0202 | Howard & Chanun Turner |
| 0222 | Ron Sale |
| 0260 | Joseph & Lindsay Fenwick |
| 0274 | Dan & Jenna Archdale |
| 0286 | Karen O'Brien |
| 0290 | Jim Belville |
| 0308 | Martin & Norma Behrends |
| 0311 | Tal & Cheryl Beckman |
| 0320 | Michael & Terri Brockway |
| 0336 | David Schultz |
| 0353 | Luke Roach |
| 0362 | BrandonJ. Smith |
| 0452 | James & Deborah Stein |
| 0473 | Charles Brackett Estate |
| 0494 | James Northrup |
| 0500 | Hazel Scott |
| 0546 | Sean & Amber Erickson |
| 0595 | Michael & Mellissa Salter |
| 0599 | Chad Cunningham |
| 0724 | Pannette Gentil |
| 0875 | Roger & Tiffany Look |
| 0921 | Joseph & Patricia Horvath |
| 0922 | Joseph & Patricia Horvath |
| 0932 | Chad & Heather Shafer |
| 1026 | James Auer |

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



YOGA
on the
Beach

Thursday, August 4th at 7pm





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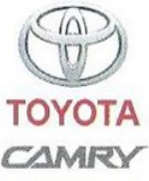

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FEE SCHEDULE 2022

Fees & Services available to Our Membership

Association Fee (Paid by March 1)

\$864.00 per year

Homeowner Rental Fee

\$864.00 per year

Boat Stickers

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

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 2Free

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
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may have with them.

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Camelot Round Table Association, Inc

July 20,2022

Board Meeting Minutes

Call to Order- 6:30 p.m.

Pledge of Allegiance

Recognition of a Quorum—Members Present: Mike DeCesari, Dustin (Joe P.) Schoettmer, Ryan Millinger, Steve Knee, Ryan Murphy, Thomas McCoy, Scott Pedigo, Kip Clark and Nikki Haley — Employees Present: Daryl Johnson

Approval of Minutes-June 15, 2022 — Motion made by Scott Pedigo, second by Ryan Millinger 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.

Al Bragg, lot24: complaint about proposal process

Brad Closen, lot 1032: complaint about Trey Verardo

Finance Report: Joe P.— Motion made by Mike DeCesari second by Scott Pedigo to accept the Finance Report. Motion carried.

- V. Club Reports
- A. Sportsman Club – Pedigo - July 4th we had a great turnout

B. Dog Park - Beth Emoff – No report

C. Swim Team – Terri Depew – Great year, this Thursday is the last home meet

D. Activities Club – Clark – nothing planned

- VI. Committee Reports
- ECC-McCoy

1. Lot 10—Boardwalk/dock

2. Lot 84—Concrete pad for firepit

3. Lot 649—Solar panels

4. Lot 868—Dock expansion

5. Lot 902-906—Contiguous Status request

6. Lot 1006—

Motion made by Ryan Millinger second by Joe P. to approve items 1, 2, 3, 4 & 6. Motion carried. — Item 5 was Tabled

- ILRPC – Joe P. – No meeting

Land and Lakes – Murphy – No meeting

Finance Committee – Joe P. – Next meeting August 8th 6pm
- i. Dusscusion about collections— Nikki Haley created a checklist for collection process, it was Tabled for approval

Swimming Pool Committee – DeCesari

i. Working with Bill Whitehurst fixing some electrical issues. They still have a few things to do.

Motion made Ryan Millinger second by Joe P. to approve Daryl to purchase up to 8 picnic tables in lieu of payment for electrical work.

- ii. Thomas – To check into software for pool check-in system.

- VII. Management Reports
- Maintenance – Report read

Ordinance Volitions – Introduction of incident response group

- VIII. Old Business
- Motion made by Scott Pedigo second by Mike DeCesari to confirm the unanimous approval for debris removal being done. Motion carried.

A. Cathy Doss has put together a 5-person team to start to rewrite the Blue Book.

Motion made by Ryan Millinger second by Scott Pedigo to approve a committee for renewal of Blue Book. Motion carried

- IX. New Business
- A. Moved to discuss in Executive session

B. Tennis courts – Tabled

C. Boat ramps needing repaired

Motion made by Ryan Millinger second by Joe P. to get proposals for seed and straw for Camelot property / Boat launch repairs as marked. Motion carried

D. Pool Closing quote from Sunrise Pools

Motion made by Ryan Millinger second by Mike DeCesari to approve Sunrise to close pool. Motion carried

E. Proposal to host MADD 5K

Motion made by Scott Pedigo second by Ryan Millinger to let the MADD 5K use the pavilion at no charge on October 22nd. Motion carried

F. Invoice to repair CH Furnace \$1209.00

Motion made by Scott Pedigo second by Joe P. for approval to pay the invoice for furnace repair for \$1209.00. Motion carried

Motion made by Ryan Millinger second by Thomas McCoy to keep the pool open passed the 15th of August for adult swim. Swimming at your own Risk. Motion carried

Motion made by Ryan Millinger, second by Scott Pedigo to go into Executive Session @ 8:41pm. Motion carried.

G. Lot 159 Shoreline stabilization letter— Ryan Murphy will contact owner and discuss options

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.

Motion made by Ryan Millinger, second by Scott Pedigo to come out of executive session @ 9:14pm. Motion carried

- X. Items resulting from Executive Session.
- Motion made by Ryan Murphy second by Mike DeCesari to forgo purchasing lots 146 / 311 / 274 suggested by Attorney Connor. Motion carried

XI. Adjournment — Motion made by Mike DeCesari second by Scott Pedigo to adjourn @ 9:16pm. Motion carried



Lutheran Social Services of Illinois

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

Notice

Golf Carts are to be operated by an adult licensed operator and must follow IDOT Rules-of-the-Road at all times!

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.

Investment Report as of 6/30/2022

Account			Maturity	Rate	Amount
15100	Barrington Bank MM	248138	Barrington Pool Loan		109,322.22
			Total		109,322.22
15238	Glasford Bank MM	248135	Clubhouse/Cap Improv	0.05%	32,566.19
15238	Glasford Bank MM	248187	Dredging & Erosion	0.30%	39.10
15238	Glasford Bank MM	248700	Contingency/Replacem	0.05%	60,203.84
15238	Glasford Bank MM	248715	Pool Assessment Acco		4,721.57
15238	Glasford Bank MM	248800	Swimg Pool/Cap Impro	0.05%	32,585.33
			Total		130,116.03
15775	Enterprise MM	248737	Seacoast MM		184,876.58
			Total		184,876.58
			Entity Total		424,314.83

Balance Sheet — Operating vs Reserve — as of 6/30/2022

		OPERATING	RESERVE	TOTAL
	ASSETS			
10000	Enterprise Operating	171,151.40	0.00	171,151.40
10001	Enterprise Petty Cash	1,970.02	0.00	1,970.02
11020	Glasford Bank-Checking	200,838.92	0.00	200,838.92
11021	Glasford Bank-Cash Inv ac	30,589.98	0.00	30,589.98
11024	Swim Team-AquaKnights	2,321.50	0.00	2,321.50
11025	Cash-Sportsmans Club	11,101.12	0.00	11,101.12
11026	Cash-Activities Club	10,078.06	0.00	10,078.06
11030	Cash fundraising	1,179.84	0.00	1,179.84
12110	A/R	133,852.96	0.00	133,852.96
12200	A/R Other	20.00	0.00	20.00
13200	Unbilled Special Assessme	0.00	85,634.50	85,634.50
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
15100	Barrington Bank MM	0.00	109,322.22	109,322.22
15238	Glasford Bank MM	0.00	130,116.03	130,116.03
15775	Enterprise MM	0.00	184,876.58	184,876.58
16200	Prepaid Insurance	26,818.66	0.00	26,818.66
18200	Land	0.00	49,309.24	49,309.24
18201	Land Improvements	0.00	435,531.96	435,531.96
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	(999,883.45)	(999,883.45)
33420	Due (To) From Operating	0.00	(139,866.89)	(139,866.89)
	TOTAL ASSETS	621,955.05	2,372,466.46	2,994,421.51
	LIABILITIES			
	ACCOUNTS PAYABLE			
22100	A/P	212.78	0.00	212.78
22120	A/P - Reserves	(139,866.89)	0.00	(139,866.89)
22400	A/P - Other	1,684.98	0.00	1,684.98
23000	Accrued Fed. W/H Tax	(129.98)	0.00	(129.98)
23500	Accrued St. W/H Tax	(76.62)	0.00	(76.62)
24000	Accrued FICA	(118.41)	0.00	(118.41)
27000	Prepaid Assessments	41,596.91	0.00	41,596.91
27500	Barrington Bank Loan	0.00	407,342.83	407,342.83
	TOTAL LIABILITIES	(96,697.23)	407,342.83	310,645.60
	EQUITY			
	OPERATING FUND			
30200	Current Yr Excess/Deficit	308,131.52	0.00	308,131.52
	Retained Earnings	410,520.76	0.00	410,520.76
	TOTAL OPERATING FUND	718,652.28	0.00	718,652.28
	RESERVE FUND			
33400	Replace Reserve Fund	0.00	1,965,123.63	1,965,123.63
	TOTAL RESERVE FUNDS	0.00	1,965,123.63	1,965,123.63
	TOTAL EQUITY/RESERVE FUND	718,652.28	1,965,123.63	2,683,775.91
	TOTAL LIABILITIES & FUNDS	621,955.05	2,372,466.46	2,994,421.51

	ACTUAL	CURRENT BUDGET	VARIANCE	ACTUAL	YEAR TO DATE BUDGET	VARIANCE	ANNUAL BUDGET	
OPERATING INCOME								
ASSESSMENTS								
41100	Operating Assessment	\$ 0	\$ 0	\$ 0	\$ 586,597	\$ 590,976	\$ (4,379)	\$ 590,976
41140	Lawn Assessment	0	0	0	7,600	8,000	(400)	8,000
TOTAL ASSESSMENT INCOME		\$ 0	\$ 0	\$ 0	\$ 594,197	\$ 598,976	\$ (4,779)	\$ 598,976
PROGRAM INCOME								
42100	Fines	\$ 25	\$ 0	\$ 25	\$ 25	\$ 0	\$ 25	\$ 0
42110	Late Fee/Finance Chg	967	167	800	3,323	1,002	2,321	2,000
42130	NSF Charges	0	(25)	25	0	(150)	150	(300)
42150	Swim Lesson Fees	2,220	2,500	(280)	2,220	2,500	(280)	2,500
42170	Boating Fees	3,520	1,667	1,853	12,280	8,334	3,946	10,000
42200	Facility Rental	2,180	500	1,680	5,560	3,000	2,560	6,000
42201	Pool Rental	75	0	75	75	3,750	(3,675)	3,750
42250	Rental Fees	100	648	(548)	7,908	3,888	4,020	7,776
42300	Newsletter Income	75	333	(258)	3,275	1,998	1,277	4,000
42550	Pool Passes	2,888	2,750	138	2,843	2,750	93	5,500
42810	Vending Income	5,571	583	4,988	5,571	3,498	2,073	7,000
TOTAL PROGRAM INCOME		\$ 17,621	\$ 9,123	\$ 8,498	\$ 43,080	\$ 30,570	\$ 12,510	\$ 48,226
INTEREST INCOME								
44200	Interest-Operating	\$ 0	\$ 21	\$ (21)	\$ 0	\$ 126	\$ (126)	\$ 250
44210	Interest-Other1	16	13	3	137	78	59	150
TOTAL INTEREST INCOME		\$ 16	\$ 34	\$ (18)	\$ 137	\$ 204	\$ (67)	\$ 400
MISCELLANEOUS INCOME								
49700	Miscellaneous Income	\$ 312	\$ 83	\$ 229	\$ 5,971	\$ 498	\$ 5,473	\$ 1,000
TOTAL MISCELLANEOUS INCOM		\$ 312	\$ 83	\$ 229	\$ 5,971	\$ 498	\$ 5,473	\$ 1,000
TOTAL OPERATING INCOME		\$ 17,949	\$ 9,240	\$ 8,709	\$ 643,386	\$ 630,248	\$ 13,138	\$ 648,602

Budget Comparison Report — as of 6/30/2022

		ACTUAL	CURRENT BUDGET	VARIANCE	ACTUAL	YEAR TO DATE BUDGET	VARIANCE	ANNUAL BUDGET
OPERATING EXPENSE								
ADMINISTRATIVE EXPENSE								
51100	Administrative Sal.	\$ 5,717	\$ 5,167	\$ (550)	\$ 31,453	\$ 31,002	\$ (451)	\$ 62,000
51110	Payroll Taxes	0	1,500	1,500	0	9,000	9,000	18,000
51130	FICA	1,976	0	(1,976)	5,324	0	(5,324)	0
51140	FUTA	115	0	(115)	355	0	(355)	0
51150	SUTA	388	0	(388)	972	0	(972)	0
52270	Office Supplies/Exp.	49	167	118	117	1,002	885	2,000
52280	Newsletter Expense	911	550	(361)	4,317	3,300	(1,017)	6,600
52290	Postage & Shipping	274	333	59	1,256	1,998	742	4,000
52300	Printing Expense	0	208	208	120	1,248	1,128	2,500
52310	Photocopy Expense	18	42	24	56	252	196	500
52320	Word Processing	0	17	17	22	102	80	200
52330	Handling Fees	0	17	17	0	102	102	200
52360	Office Equipment	0	167	167	1,488	1,002	(486)	2,000
52380	Membership Dues	0	0	0	400	500	200	500
52390	Payroll Expense	369	167	(202)	1,173	1,002	(171)	2,000
52400	Management Fees	1,806	1,875	69	10,836	11,250	414	22,500
52410	Audit/Accounting Exp	0	0	0	0	0	0	5,000
52420	Legal Expense	0	833	833	4,828	4,998	170	10,000
52450	Bank Service Charges	14	25	11	135	150	15	300
52500	Lock Box Charges	38	50	12	282	300	18	600
52710	Real Estate Tax	0	0	0	34	33	(1)	33
52740	Insurance	2,682	2,333	(349)	20,057	13,998	(6,059)	28,000
52830	Licenses/Permits	0	100	100	(140)	500	740	1,200
52850	Architect/Engineering	0	0	0	101	2,500	2,399	5,000
52860	Inspections	0	50	50	0	300	300	600
52880	Bad Debt/Uncollect.	0	721	721	321	4,326	4,005	8,650
52890	Misc. Admin Expense	0	50	50	817	300	(517)	600
TOTAL ADMINISTRATIVE EXPE		\$ 14,357	\$ 14,372	\$ 15	\$ 84,323	\$ 89,365	\$ 5,042	\$ 183,083
BUILDING MAINTENANCE EXP								
60080	Automobile Expense	\$ 2,405	\$ 313	\$ (2,092)	\$ 2,487	\$ 1,878	\$ (608)	\$ 3,750
60100	Maintenance Services	2,034	4,250	2,216	18,969	25,500	6,531	51,000
60200	Repair Materials/Supplies	0	792	792	0	4,752	4,752	9,500
60480	Plumbing Repairs	0	0	0	1,405	0	(1,405)	0
60890	Misc. Bldg. Repairs	0	0	0	400	0	(400)	0
TOTAL BLDG MAINT EXPENSE		\$ 4,439	\$ 5,355	\$ 916	\$ 23,261	\$ 32,130	\$ 8,869	\$ 64,250
LAND MAINTENANCE EXPENSE								
62400	Lawn Maint. Service	\$ 3,250	\$ 3,375	\$ 125	\$ 13,000	\$ 13,500	\$ 500	\$ 27,000
62410	Trees/Shrubs/Flowers	0	0	0	0	0	0	500
62445	Grounds Repair/ Maintenanc	3,546	1,000	(2,546)	6,730	6,000	(730)	12,000
62450	Snow Removal Service	0	0	0	138	600	463	1,000
62551	Road Maintenance	1,920	0	(1,920)	1,920	0	(1,920)	0
62600	Lake Maintenance	11,799	2,083	(9,716)	14,974	12,498	(2,476)	25,000
62630	Pond Erosion Control	2,000	3,000	1,000	2,000	6,000	4,000	20,000
62880	Sewer Repair/Clean	0	0	0	622	0	(622)	0
62890	Misc Land Maint	0	583	583	0	3,498	3,498	7,000
TOTAL LAND MAINT EXPENSE		\$ 22,515	\$ 10,041	\$ (12,474)	\$ 39,384	\$ 42,096	\$ 2,712	\$ 92,500
POOL EXPENSES								
63100	Pool Management	\$ 13,283	\$ 12,000	\$ (1,283)	\$ 13,283	\$ 24,000	\$ 10,717	\$ 60,000
63320	Pool Equipment	0	2,400	2,400	0	6,000	6,000	12,000
63350	Chemicals/Pool	2,437	3,500	1,063	5,552	7,000	1,448	12,000
63400	Pool Administration	440	0	(440)	1,390	0	(1,390)	0
63500	Pool Lessons	4,356	0	(4,356)	11,648	2,000	(9,648)	2,000
63510	Pool House Repairs	7,840	5,000	(2,840)	10,860	10,000	(860)	20,000
63620	Concessions Pool Wages	2,253	3,000	747	2,253	3,000	747	8,500
63621	Concessions Merchandise	3,205	1,000	(2,205)	3,205	1,000	(2,205)	3,000
63632	Concessions Supplies	945	600	(345)	945	600	(345)	1,200
63623	Concession Equipment	0	1,000	1,000	0	1,500	1,500	3,000
63700	Pool Party Guard	677	250	(427)	677	250	(427)	1,700
TOTAL POOL EXPENSES		\$ 35,438	\$ 28,750	\$ (6,688)	\$ 49,814	\$ 55,350	\$ 5,536	\$ 123,400
CLUBHOUSE EXPENSES								
64400	Janitorial Service Clubho	\$ 774	\$ 417	\$ (357)	\$ 1,496	\$ 2,502	\$ 1,006	\$ 5,000
64500	Clubhouse Rep/Maint	80	833	753	2,506	4,998	2,492	10,000
66890	Miscellaneous	0	0	0	264	0	(264)	0
TOTAL CLUBHOUSE EXPENSES		\$ 854	\$ 1,250	\$ 396	\$ 4,266	\$ 7,500	\$ 3,234	\$ 15,000
OTHER COMMUNITY EXPENSE								
81180	Janitorial Service	\$ 287	\$ 458	\$ 172	\$ 5,219	\$ 2,748	\$ (2,471)	\$ 5,500
81280	Security Service	0	1,250	1,250	330	7,500	7,170	15,000
81261	Security System	536	0	(536)	536	0	(536)	0
81262	Patrol/ Peoria County	0	0	0	0	0	0	1,000
81300	Electricity	786	833	47	5,455	4,998	(457)	10,000
81600	Water/Sewer	1,389	583	(806)	3,085	3,498	403	7,000
81750	Telephone/Internet	83	42	(41)	247	252	5	500
81850	Pest Control	0	50	50	0	300	300	600
81870	Social Expense	(30)	0	30	515	0	(515)	12,000
81880	Pool Fee	0	0	0	(50)	0	50	0
81920	Reserve Contribution	0	0	0	118,769	118,769	0	118,769
81925	Special Events Expenses	0	0	0	92	0	(92)	0
TOTAL OTHER COMMUNITY EXP		\$ 3,050	\$ 3,216	\$ 166	\$ 134,207	\$ 138,065	\$ 3,858	\$ 170,369
TOTAL OPERATING EXPENSE		\$ 80,654	\$ 62,984	\$ (17,670)	\$ 335,254	\$ 364,506	\$ 29,252	\$ 648,602
EXCESS (DEFICIT)		<u>\$ (62,705)</u>	<u>\$ (53,744)</u>	<u>\$ (8,961)</u>	<u>\$ 308,132</u>	<u>\$ 265,742</u>	<u>\$ 42,390</u>	<u>\$ 0</u>
RESERVE INCOME								
90020	Reserve Assessment	\$ 0	\$ 0	\$ 0	\$ 118,769	\$ 118,769	\$ 0	\$ 118,769
90030	Special Assessment	6,950	9,542	(2,592)	47,912	57,252	(9,340)	114,500
90040	Interest Barrington Bank	2	1	1	13	6	7	15
90054	Glasford Bank	12	25	(13)	71	150	(79)	300
90164	Interest Enterprise	32	42	(10)	156	252	(96)	500
TOTAL RESERVE INCOME		\$ 6,996	\$ 9,610	\$ (2,614)	\$ 166,920	\$ 176,429	\$ (9,509)	\$ 234,084
RESERVE EXPENSE								
90230	Loan Interest & Fees	\$ 1,807	\$ 2,377	\$ 570	\$ 11,103	\$ 14,262	\$ 3,159	\$ 28,525
90231	Principal Loan Pmt	7,773	7,028	(745)	46,377	42,168	(4,208)	84,339
90375	Clubhouse Renovation	0	0	0	17,800	6,000	(11,800)	6,000
90467	Engineering Fees	0	0	0	6,750	0	(6,750)	0
90635	Dredging and erosion cont	3,200	0	(3,200)	177,135	10,000	(167,135)	10,000
90744	Sewer & Drains	54,050	0	(54,050)	62,950	0	(62,950)	0
TOTAL RESERVE EXPENSE		\$ 66,830	\$ 9,405	\$ (57,425)	\$ 322,115	\$ 72,430	\$ (249,685)	\$ 128,864
NET RESERVE CONTRIBUTION		<u>\$ (59,834)</u>	<u>\$ 205</u>	<u>\$ (60,039)</u>	<u>\$ (155,155)</u>	<u>\$ 103,999</u>	<u>\$ (259,154)</u>	<u>\$ 105,220</u>

Chris Walker

Owner

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Friendly Reminder

Re: Animals/Pets

According to the LCA Restrictive Covenants, Owners must meet the county code in regards to pet ownership and responsibilities. Such pets shall be confined, leashed, or under control so as not to be a nuisance.

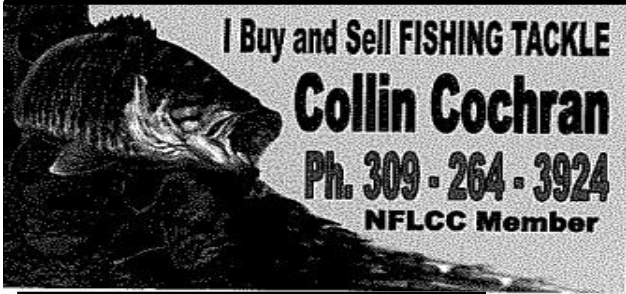
Pets shall not be allowed to roam off owner’s property unleashed. Owners are responsible for cleaning up after their pets on public and private property. Thank You...Stay Safe!!

Expenditures From 6/1/2022-6/30/2022										
Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
HAWIN	Hawkins Inc.	00393849	05/31/2022	3,114.72	0.00	S248	100422	C	06/03/2022	3,114.72
BECEX	Beckman Excavating Inc.	00394370	06/02/2022	3,200.00	0.00	S248	100423	C	06/06/2022	3,200.00
BECEX	Beckman Excavating Inc.	00394371	06/02/2022	4,050.00	0.00	S248	100423	C	06/06/2022	4,050.00
BECEX	Beckman Excavating Inc.	00394372	06/02/2022	1,920.00	0.00	S248	100423	C	06/06/2022	1,920.00
BECEX	Beckman Excavating Inc.	00394373	06/02/2022	2,000.00	0.00	S248	100423	C	06/06/2022	2,000.00
BECEX	Beckman Excavating Inc.	00394374	06/02/2022	150.00	0.00	S248	100423	C	06/06/2022	150.00
SUNSU	Sunrise Supply	00394540	06/03/2022	459.46	0.00	S248	100424	C	06/07/2022	459.46
MARBI	Marine Biochemist	00395145	06/08/2022	8,185.60	0.00	S248	100425	C	06/13/2022	8,185.60
BULSU	Bullis & Sundberg LLC	00395146	06/08/2022	29,347.00	0.00	S248	100426	C	06/13/2022	29,347.00
CDLAW	C&D Lawn Care Service	00395144	06/08/2022	3,250.00	0.00	S248	100427	C	06/13/2022	3,250.00
SIMSA	Simmons Little Johnnies	00395139	06/08/2022	286.50	0.00	S248	100428	C	06/21/2022	286.50
ALBRA	Al Bragg Co	00395140	06/22/2022	700.00	0.00	S248	100429	C	06/21/2022	700.00
MIKFA	Mike Fauser Plumbing Inc	00395141	06/03/2022	2,903.69	0.00	S248	100430	C	06/21/2022	2,903.69
ALTRE	Altorfer Rents	00281970	06/05/2020	200.10	0.00	S248	100431	C	06/28/2022	200.10
SECST	Secretary of State	00286445	06/23/2020	151.00	0.00	S248	100432	C	06/28/2022	151.00
VISA	Visa	00326076	02/28/2021	1,315.16	0.00	S248	100433	C	06/28/2022	1,315.16
VISA	Visa	00331428	04/01/2021	704.93	0.00	S248	100434	C	06/28/2022	704.93
VISA	Visa	00334769	05/03/2021	49.95	0.00	S248	100435	C	06/28/2022	49.95
HAWIN	Hawkins Inc.	00396761	06/22/2022	2,437.27	0.00	S248	100436	C	06/30/2022	2,437.27
GANPU	Gannett Publishing	00397065	06/27/2022	431.91	0.00	S248	100437	C	06/30/2022	431.91
PEPBE	Pepsi-Cola	00397268	06/28/2022	207.35	0.00	S248	100438	C	06/30/2022	207.35
DLMTR	DLM Trucking Inc.	00397146	06/01/2022	2,701.21	0.00	S248	100439	C	06/30/2022	2,701.21
ACM	American Community Mgmt	00395143	05/31/2022	50.50	0.00	S248	200028	D	06/13/2022	50.50
ILLAM	Illinois American Water	00395142	06/08/2022	65.37	0.00	S248	300217	C	06/16/2022	65.37
ILLAM	Illinois American Water	00394969	06/07/2022	1,323.24	0.00	S248	300218	C	06/16/2022	1,323.24
AMEIL	Ameren Illinois	00395911	06/15/2022	29.81	0.00	S248	300219	C	06/16/2022	29.81
AMEIL	Ameren Illinois	00395910	06/15/2022	589.43	0.00	S248	300220	C	06/16/2022	589.43
AMEIL	Ameren Illinois	00395909	06/15/2022	138.72	0.00	S248	300221	C	06/16/2022	138.72
CAMEP	Camelot Payroll	00396321	06/05/2022	11,872.13	0.00	S248	300223	C	06/06/2022	11,872.13
CAMEP	Camelot Payroll	00396322	06/05/2022	-1,946.57	0.00	S248	300223	C	06/06/2022	-1,946.57
CAMEP	Camelot Payroll	00397066	06/19/2022	12,407.63	0.00	S248	300224	C	06/21/2022	12,407.63
CAMEP	Camelot Payroll	00397067	06/19/2022	-1,913.77	0.00	S248	300224	C	06/21/2022	-1,913.77
Totals				90,382.34	0.00					90,382.34

August 2022

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2 Cub Scouts 6:30-7:30pm	3Land & Lakes 6:30pm	4 Activities Club 6:00 pm Game Day 12-4pm	5 Sportsman’s Club 8:00 pm	6
7	8 ILRPC Mtg 6:00 pm Water Aerobics 6-7pm	9 ECC Meeting 6:30 pm	10 Dog Club 6:30-7:30 pm Water Aero- bics 6-7 pm	11 Game Day 12-4pm	12	13
14	15 Water Aerobics 6-7pm	16 Girl Scouts 2-5:00	17 RTA Board Mtg 6:30pm Water Aerobics 6-7 pm	18 Game Day 12-4pm	19	20
21	22 Water Aerobics 6-7 pm	23 Cub Scouts 6:30-7:30pm	24 Water Aerobics 6-7pm	25 Game Day 12-4pm	26	27
28	29 Water Aerobics 6-7 pm	30	31 Water Aerobics 6-7 pm			

Lake Camelot Classified Ads



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