



The Camelot News
December 2021
Edition/Vol 49/ No. 12

LAKE CAMELOT
CURRENT RESIDENT

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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



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 6-14th

Winners announced at Dec 15th Board Meeting


ATTENTION!

2021 ANNUAL MEETING

All RTA Property Owners are
encouraged to attend the
Annual Meeting of Membership
being held in the Clubhouse.

Sunday, December 5

Starting promptly at
2:00 p.m.



General Manager’s Report
by Daryl Johnson

The Holidays are here with the Annual Christmas Lighting contest being held once again! Judging takes place December 6-14th so get your lights up quickly for a chance at winning \$\$.

NOTE: We have some amazing prizes this year for the Santa’s Hospital Helpers Raffle. Please consider donating \$ or a \$10 unwrapped present(see below), to be given to children stuck in the hospital over Christmas!

We are working hard to get the septic issue resolved at the clubhouse and pool. I appreciate everyone’s patience and understanding as it is taking seemingly forever to get bids on doing the work. Don’t forget the Annual meeting will be this Sunday, December 5th, 2:00p.m. Looking forward to seeing everyone there!!

-Daryl

Santa’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:

@\$600 Maui Jims Sunglasses package , Home-made Cedar-lined Wooden Chest,55” Flat-Screen TV, \$150 value Pool Party at LC Pool*, fishing gear, too many other prizes to mention.

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/>



LAKE CAMELOT ACTIVITIES CLUB

SANTA CLAUS IS COMING TO TOWN!

SATURDAY, DECEMBER 11TH 2021

Meet Santa at the clubhouse for a picture from 1-2pm. Outdoor setting weather permitting.

Parade will begin at 230pm.

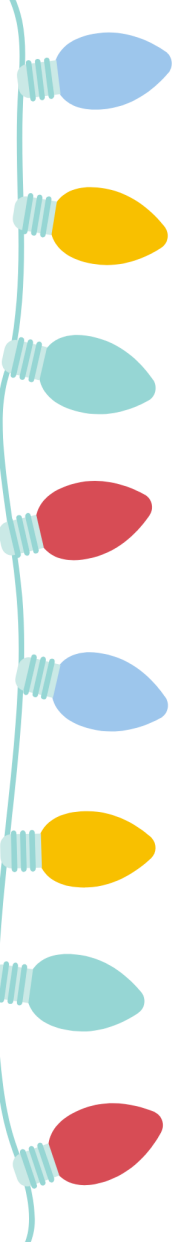
DUE TO WEATHER, SANTA WILL STAY ON THE MAIN DRAG.
A ROUTE WITH APPROXIMATE TIMES WILL BE POSTED CLOSER TO HIS ARRIVAL.



Christmas cookies

Lake Camelot activities club is cooking up a way for you to make your cookies for Santa hassle free the week of Christmas.

Details will be posted soon on our Facebook page.



Camelot Scavenger Hunt

Lake Camelot is already full of so much holiday cheer and wonderful decorations! Activities Club would like to create a holiday-drive by-scamenger hunt. But we need your help! Send a unique, fun, or festive detail/item about your outdoor holiday decorations and we will add you to the list. We will then create a scavenger hunt list for families to use as they drive around and enjoy all the amazing decorations!

Submissions will be through Friday December 10th via Facebook messenger through the activities club page or you can email them to Lynnrae.swanson@gmail.com.

We will have the scavenger hunt published on our Facebook page by December 12th!

MERRY HUNTING!

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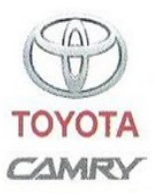

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Sportsman’s Club

Club meets the first Friday of the month at 8pm at the Clubhouse

December Donations:

Santa’s Hospital Helpers \$200

Senior Citizen Christmas Party (IB cusd#327) \$TBD

New Year’s Party (Tentatively Hosted by Sportsman’s Club)
December 31st

ICE FISHING TOURNAMENT
January 29th (Feb 12—rain date)

Who We Are

The Lake Camelot Sportsman’s Club is comprised of a group of volunteers who serve to make our neighborhood a better place. The club sponsors a variety of activities and events to bring neighbors together and raise funds for various causes in our community.

Current Officers: President - Mike DeCesari, Ben Lano, - Vice-President , Treasurer - Nick Janssen, Secretary - Cody Martzluf

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Holiday Season

Holiday Hours

Glasford

Christmas Eve - 8 am - noon

Christmas Day - closed

New Year’s Eve - 8 am - 5 pm

New Year’s Day - closed

Lake Camelot

Christmas Eve - 9 am - noon

Christmas Day - closed

New Year’s Eve - 9 am - 5 pm

New Year’s Day - closed

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Member

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Brian Osmulski

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

LAKE CAMELOT'S LOCAL EQUIPMENT RENTAL EXPERT

2021 Board of Directors

Name	Phone number/email	Position
Brian Cunningham Term Expires: 12/2021	Cell—309-633-1224 EnjoyLC.BrianC@gmail.com	President
Ryan Millinger Term Expires: 12/2021	Home—309-258-6452 ryanmillinger@gmail.com	Vice President
Ryan Murphy Term Expires: 12/2022	Home: 309-219-6873 ryanmurphy371@gmail.com	At Large
Mindy Leach Term Expires: 12/2021	mindyleach@outlook.com	Treasurer
Mike DeCesari Term expires: 12/2021	DeCesari55@gmail.com	At Large
Brian Turner Term Expires; 12/2021	Home– 309-697-5643 turner4515@gmail.com	At Large
Scott Pedigo Term Expires: 12/2022	scottpedigo86@gmail.com	At Large
Steve Knee Term Expires: 12/2022	309-202-7681 Steve.lcrta@gmail.com	Secretary
Kip Clark Term Expires 12/2022	309-868-2022 kiclark12@yahoo.com	At Large

**Camelot Roundtable Association
Delinquency List as of 11/27/2021**

- 0077 Mike & Pam Dunne
- 0088 Arthur Campen
- 0104 James King
- 0127 Cody Hamilton
- 0142 Katie Petrone
- 0146 Frank Francis & Larry Thomas
- 0150 Brandon Boe
- 0152 David & Cynthia Foster
- 0159 Stan & Nancy Scott
- 0167 John & Suzie Sorenson
- 0175 Thomas & Ann Perrine
- 0222 Ron Sale
- 0260 Joseph & Lindsay Fenwick
- 0282 Joel & Laura Naven
- 0311 Tal & Cheryl Beckman
- 0323 Michael & Terri Brockway
- 0357 Elizabeth Woertz
- 0362 BrandonJ. Smith
- 0394 Dan & Brenda Hoyle
- 0408 Jesse & Ashley Sorrell
- 0452 James & Deborah Stein
- 0494 James Northrup
- 0595 Michael & Mellissa Salter
- 0599 Chad Cunningham
- 0634 William & Shiela Brown
- 0733 Keith & Christine Knaggs
- 0827 Bradley & Jennie Peck
- 0835 Keith & Ashleigh Brown
- 0841 Maria Karpuleon
- 0883 Mark & Charity Theyse
- 0887 Jacob & Ann Wofford
- 0907 Jeff & Leslie Greenleaf
- 0921 Joseph & Patricia Horvath
- 0922 Joseph & Patricia Horvath

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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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 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)

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 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

Copies

\$.50 each

Lake Camelot Round Table Association

Daily Fishing Limit

(Members in Good Standing)

Type of Fish	Limits Per Day	Slot Limits
Bass	6 (1 over 18")	0-14", 18"
Channel Catfish		6
Bullhead		No Limit
Walleye	2	16"+
Muskie	1	36"+
Bluegill		No Limit
Crappie	30	..
Grass Carp		Throw Back Only

Daily limit totals apply to MEMBERS ONLY and any Guest(s) they may have with them.

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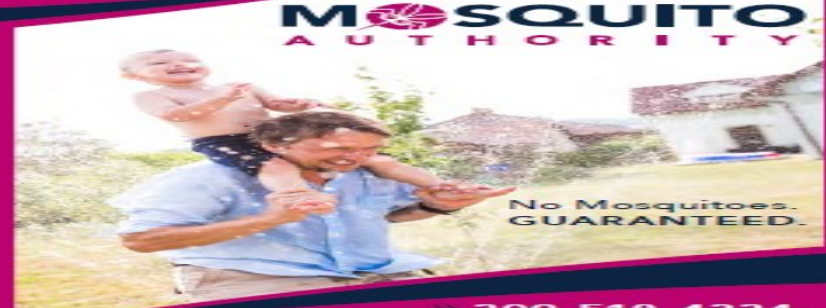
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ShellyRKoeppel@gmail.com

www.shellykoeppel.com

Happy Holidays

Reminder: The RTA
Office will be CLOSED
between Christmas and
New Years.

Office will re-open
Monday, January 3rd

Notice:

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

Don’t Wait To The Last Minute To Book Your Party!!

Lake Camelot Clubhouse

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You can book the clubhouse, pavilion or pool for your get together. The views are perfect for the memories you want to capture.



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CAMELOT ROUND TABLE ASSOCIATION, INC

November 17, 2021

Board Meeting Minutes (Unapproved)

Pledge of Allegiance

Call to order- 6:30 p.m.

Recognition of a Quorum-Board Members Present: Brian Cunningham; Ryan Millinger; Mike DeCesari; Steve Knee; Mindy Leach; Kip Clark --Board Members
Absent: Ryan Murphy; Brian Turner -- Board Members Tardy: Scott Pedigo -- Employees Present: Daryl Johnson; Tom Closen; Mary Tillhoff

Approval of Minutes – Board Meeting October 20, 2021-- Motion by DeCesari, second by Millinger to approve minutes. Motion carried.

Recognition of Members and Guests– See guest sign-in sheet.

Finance Report -- Motion by DeCesari, second by Clark to approve Financial Package Final dated 10/31//2021. Motion carried.

COMMITTEE REPORTS

Election Committee – No Report

ILRPC – No report

Land and Lakes – Verardo Construction (Trey Verardo) reported shoreline stabilization is complete on both lakes. Debris remediation on Lake Camelot has also been completed with approximately 550 square yards of debris removed from 8 different coves.

Motion by Millinger, second by Clark to pay Verardo Construction \$16,800 for remediation on Lake Camelot. Motion Carried.

Motion by Millinger, second by DeCesari to pay Verardo Construction \$60,750 for completion of shoreline stabilization. Motion Carried.

Verardo Construction is ready to proceed with debris remediation on Lake Lancelot if approved. It is estimated there will be approximately 1300 square yards of material removed from 13 different coves and also a 10’ wide channel down the center of the no-wake zone and the far right-hand cove near the top of the lake. This work can most likely be completed before the spring boating season depending on weather.

Motion by Clark, second by Millinger to authorize up to \$92,000 for Verardo Construction to complete debris remediation on Lake Lancelot. Motion Carried.

Motion by Millinger, second by DeCesari to authorize payment of \$8000 to Verardo Construction for cleanup of the Lake Camelot boat ramp. Motion Carried

Finance Committee – No Report

Fundraising Committee – No Report

Swimming Pool Committee – Pool Manager, Mary Tillhof, reported she met with D&L pools from Hanna City at our facility. D&L inspected our pool pump and determined it is properly sized for our pool. The pump impeller will need to be replaced due to heavy corrosion. D&L will provide an estimate for impeller replacement. Also, the company can perform weekly maintenance/inspection of our pool for \$22.50 per week during the 2022 pool season if desired. Finally, D&L would like to have the opportunity to price and provide our pool chemicals.

Motion by Millinger, 2nd by DeCesari to hire D&L to perform weekly pool maintenance for the 2022 season and to seek chemical pricing from D&L. Motion Carried.

Maintenance Monthly Report- Tom Closen reported filling of stump locations is ongoing. The Camelot boat has been winterized. Trees around the clubhouse grounds have been trimmed. The buoys have been removed from Lake Lancelot. The cameras from the old system have been removed. Pond filters have been cleaned. Brush at the baseball diamond has been burned. The main grate at the Lake Camelot boat ramp has been cleaned.

Ordinance Violation Report- 39 warnings for parking have been issued. 13 warnings for garbage cans have been issued. The General Manager was directed to follow up and issue citations as needed.

CLUB REPORTS

Activities Club – Santa Raffle and the Christmas Lighting contest were discussed.

Motion by Millinger, 2nd by Pedigo to donate a 2-hour pool rental as a Santa Raffle item. This item will be available only to Lake Camelot residents in good standing. Motion Carried.

Motion by Millinger, 2nd by Pedigo to approve \$170 for contest prize money. Motion Carried.

Sportsman’s Club – Mike DeCesari reported the Club is donating \$200 to the Santa Raffle and also donated the hotdogs for Fall Fest at the baseball diamond.

ECC Recommendations-

Lot 143 - Shed

Lot 888 – Temporary Boat Shelter

Motion by Pedigo, second by Millinger to approve Lot 143 and Lot 888 applications. Motion Carried (DeCesari abstained). -- Motion by Pedigo, second by Millinger to appoint Glen DeLorme to the ECC. Motion Carried.

OLD BUSINESS

Update on septic issue – A meeting was held at the clubhouse on Tuesday regarding this issue. The IDPH, Farnsworth, and 2 contractors met with the General Manager and a few board members. It was determined there will need to be separate septic systems for the clubhouse and the pool. There will not be a need to allow filled soils to settle for up to a year as previously reported by Farnsworth. The IDPH is willing to grant almost immediate approval for any proposed systems. The 2 contractors present both felt systems could be installed almost immediately upon acceptance of a proposal by the RTA. Both were asked to provide proposals to be reviewed at this meeting. Proposals have not yet been received, so the board scheduled a Special Meeting for Tuesday, November 23, 2021 at 6:30 PM to review and approve a septic system proposal.

NEW BUSINESS

Discussion on Employee Vacations – Tabled to Executive Session. -

Motion by Clark, 2nd by Millinger to go into Executive Session at 9:11 PM. Motion Carried.

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.

Motion by DeCesari, 2nd by Millinger to return to open session at 9:35 PM. Motion Carried.

Items Resulting from Executive Session

Motion by Millinger, second by Pedigo to one week of vacation for Tom Closen following the completion of one year of employment from the original hiring date. Motion Carried.

Motion by Millinger, second by DeCesari to support the letter written by the General Manager in response to a member complaint. Motion Carried.

Motion by Millinger, second by Pedigo to approve General Manager vacation days as requested. Motion Carried.

ADJOURNMENT

Motion by Millinger, second by DeCesari to adjourn at 9:37 PM. Motion carried.

Respectfully submitted,

Steve Knee
Secretary

Investment Report as of 10/31/2021

Account			Maturity	Rate	Amount
15100	Barrington Bank MM	248138	Barrington Pool Loan		117,985.29
			Total		117,985.29
15238	Glasford Bank MM	248135	Clubhouse/Cap Improv	0.05%	32,565.58
15238	Glasford Bank MM	248187	Dredging & Erosion	0.30%	56,859.21
15238	Glasford Bank MM	248700	Contingency/Replacem	0.05%	85,984.97
15238	Glasford Bank MM	248715	Pool Assessment Acco		4,731.57
15238	Glasford Bank MM	248800	Swimg Pool/Cap Impro	0.05%	32,584.70
			Total		212,726.03
15775	Enterprise MM	248737	Seacoast MM		137,685.77
			Total		137,685.77
			Entity Total		468,397.09

Balance Sheet — Operating vs Reserve — as of 010/31/2021

		OPERATING	RESERVE	TOTAL
	ASSETS			
10000	Enterprise Operating	72,937.64	0.00	72,937.64
10001	Enterprise Petty Cash	1,986.95	0.00	1,986.95
11020	Glasford Bank-Checking	261,855.37	0.00	261,855.37
11021	Glasford Bank-Cash Inv ac	30,579.96	0.00	30,579.96
11024	Swim Team-AquaKnights	2,320.72	0.00	2,320.72
11025	Cash-Sportsmans Club	6,006.19	0.00	6,006.19
11026	Cash-Activities Club	11,078.06	0.00	11,078.06
11030	Cash fundraising	1,189.84	0.00	1,189.84
12110	A/R	93,750.14	0.00	93,750.14
12200	A/R Other	(80.00)	0.00	(80.00)
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	193,057.32	193,057.32
15100	Barrington Bank MM	0.00	117,985.29	117,985.29
15238	Glasford Bank MM	0.00	212,726.03	212,726.03
15775	Enterprise MM	0.00	137,685.77	137,685.77
16200	Prepaid Insurance	19,104.97	0.00	19,104.97
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	8,450.00	8,450.00
	TOTAL ASSETS	532,762.43	2,672,288.43	3,205,050.86
	LIABILITIES			
	ACCOUNTS PAYABLE			
22100	A/P	1,136.42	0.00	1,136.42
22120	A/P - Reserves	8,450.00	0.00	8,450.00
22400	A/P - Other	1,684.98	0.00	1,684.98
27000	Prepaid Assessments	67,135.99	0.00	67,135.99
27200	Facility Deposits	120.00	0.00	120.00
27500	Barrington Bank Loan	0.00	468,895.84	468,895.84
	TOTAL LIABILITIES	78,527.39	468,895.84	547,423.23
	EQUITY			
	OPERATING FUND			
30200	Current Yr Excess/Deficit	120,754.20	0.00	120,754.20
	Retained Earnings	333,480.84	0.00	333,480.84
	TOTAL OPERATING FUND	454,235.04	0.00	454,235.04
	RESERVE FUND			
33400	Replace Reserve Fund	0.00	2,203,392.59	2,203,392.59
	TOTAL RESERVE FUNDS	0.00	2,203,392.59	2,203,392.59
	TOTAL EQUITY/RESERVE FUND	454,235.04	2,203,392.59	2,657,627.63
	TOTAL LIABILITIES & FUNDS	532,762.43	2,672,288.43	3,205,050.86

	ACTUAL	CURRENT BUDGET	VARIANCE	ACTUAL	YEAR TO DATE BUDGET	VARIANCE	ANNUAL BUDGET
	OPERATING INCOME						
	ASSESSMENTS						
41100	Operating Assessment	\$ 0	\$ 0	\$ 0	\$ 546,800	\$ 548,800	\$ (2,000)
41140	Lawn Assessment	0	0	0	6,950	8,800	(1,850)
	TOTAL ASSESSMENT INCOME	\$ 0	\$ 0	\$ 0	\$ 553,750	\$ 557,600	\$ (3,850)
	PROGRAM INCOME						
42100	Fines	\$ 0	\$ 0	\$ 0	\$ 375	\$ 0	\$ 375
42110	Late Fee/Finance Chg	683	223	460	4,551	2,230	2,321
42130	NSF Charges	(70)	0	(70)	(280)	0	(280)
42150	Swim Lesson Fees	0	0	0	1,190	7,750	(6,560)
42170	Boating Fees	80	0	80	14,420	10,000	4,420
42180	Permit Fees	0	0	0	300	0	300
42200	Facility Rental	260	417	(157)	7,375	4,170	3,205
42201	Pool Rental	0	0	0	(340)	3,750	(4,090)
42250	Rental Fees	0	800	(800)	6,569	8,000	(1,431)
42300	Newsletter Income	0	333	(333)	4,605	3,330	1,275
42550	Pool Passes	0	0	0	6,925	8,600	(1,675)
42700	Parking Income	0	0	0	20	0	20
42810	Vending Income	185	667	(482)	9,696	6,670	3,026
	TOTAL PROGRAM INCOME	\$ 1,137	\$ 2,440	\$ (1,303)	\$ 55,406	\$ 54,500	\$ 906
	INTEREST INCOME						
44200	Interest-Operating	\$ 0	\$ 22	\$ (22)	\$ 0	\$ 220	\$ (220)
44210	Interest-Other1	25	4	21	234	40	194
44220	Interest-Other2	0	4	(4)	0	40	(40)
	TOTAL INTEREST INCOME	\$ 25	\$ 30	\$ (5)	\$ 234	\$ 300	\$ (66)
	MISCELLANEOUS INCOME						
49700	Miscellaneous Income	\$ 378	\$ 167	\$ 211	\$ 1,477	\$ 1,670	\$ (193)
	TOTAL MISCELLANEOUS INCOM	\$ 378	\$ 167	\$ 211	\$ 1,477	\$ 1,670	\$ (193)
	TOTAL OPERATING INCOME	\$ 1,540	\$ 2,637	\$ (1,097)	\$ 610,867	\$ 614,070	\$ (3,203)

Budget Comparison Report — as of 10/31/2021

		>>>>>>>>>	CURRENT	<<<<<<<<<<	>>>>>>>>>	YEAR TO DATE	<<<<<<<<<<	ANNUAL
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
OPERATING EXPENSE								
ADMINISTRATIVE EXPENSE								
51100	Administrative Sal.	\$ 4,386	\$ 5,145	\$ 759	\$ 49,731	\$ 51,450	\$ 1,719	\$ 61,740
51110	Payroll Taxes	0	750	750	9,103	17,750	8,647	20,000
51130	FICA	568	0	(568)	3,203	0	(3,203)	0
51140	FUTA	6	0	(6)	130	0	(130)	0
51150	SUTA	29	0	(29)	629	0	(629)	0
52270	Office Supplies/Exp.	125	167	42	1,167	1,670	503	2,000
52280	Newsletter Expense	644	517	(127)	5,161	5,170	9	6,200
52290	Postage & Shipping	21	383	362	901	3,830	2,929	4,600
52300	Printing Expense	0	150	150	2,176	2,200	24	2,500
52310	Photocopy Expense	9	83	74	138	830	692	1,000
52320	Word Processing	16	17	1	160	170	10	200
52330	Handling Fees	0	17	17	0	170	170	200
52360	Office Equipment	278	167	(111)	1,422	1,670	248	2,000
52380	Membership Dues	0	0	0	0	600	600	600
52390	Payroll Expense	143	117	(26)	1,829	1,170	(659)	1,400
52400	Management Fees	1,806	1,803	(3)	18,060	18,030	(30)	21,630
52410	Audit/Accounting Exp	0	0	0	4,500	4,500	0	4,500
52420	Legal Expense	0	833	833	11,918	8,330	(3,588)	10,000
52450	Bank Service Charges	14	0	(14)	268	0	(268)	0
52500	Lock Box Charges	17	50	33	403	500	97	600
52700	Tax Return	0	0	0	706	0	(706)	0
52710	Real Estate Tax	0	0	0	33	17	(16)	17
52740	Insurance	2,206	1,500	(706)	17,004	15,000	(2,004)	18,000
52830	Licenses/Permits	350	83	(267)	1,451	830	(621)	1,000
52850	Architect/Engineering	392	2,500	2,108	1,366	5,000	3,634	5,000
52860	Inspections	0	0	0	901	0	(901)	0
52880	Bad Debt/Uncollect.	0	721	721	5,472	7,210	1,738	8,650
52890	Misc Admin Expense	13	50	37	354	500	146	600
TOTAL ADMINISTRATIVE EXPE		\$ 11,024	\$ 15,053	\$ 4,029	\$ 138,184	\$ 146,597	\$ 8,413	\$ 172,437
BUILDING MAINTENANCE EXP								
60080	Automobile Expense	\$ 0	\$ 313	\$ 313	\$ 557	\$ 3,130	\$ 2,573	\$ 3,750
60100	Maintenance Services	2,804	4,000	1,196	29,379	40,000	10,621	48,000
60200	Repair Materials/Supplies	0	250	250	13,311	2,500	(10,811)	3,000
60890	Misc. Bldg. Repairs	0	0	0	3,000	0	(3,000)	0
TOTAL BLDG MAINT EXPENSE		\$ 2,804	\$ 4,563	\$ 1,759	\$ 46,247	\$ 45,630	\$ (617)	\$ 54,750
LAND MAINTENANCE EXPENSE								
62400	Lawn Maint. Service	\$ 3,250	\$ 3,375	\$ 125	\$ 26,000	\$ 27,000	\$ 1,000	\$ 27,000
62410	Trees/Shrubs/Flowers	0	0	0	5,500	500	(5,000)	500
62445	Grounds Repair/ Mainten	(190)	1,000	1,190	5,308	10,000	4,692	12,000
62450	Snow Removal Service	0	0	0	188	500	313	1,000
62600	Lake Maintenance	84	1,500	1,416	36,035	23,000	(13,035)	25,000
62630	Pond Erosion Control	0	2,000	2,000	0	18,000	18,000	20,000
62890	Misc Land Maint	365	1,500	1,135	365	6,000	5,635	7,000
TOTAL LAND MAINT EXPENSE		\$ 3,509	\$ 9,375	\$ 5,866	\$ 73,395	\$ 85,000	\$ 11,605	\$ 92,500
POOL EXPENSES								
63100	Pool Salaries	\$ 0	\$ 0	\$ 0	\$ 43,522	\$ 60,000	\$ 16,478	\$ 60,000
63200	Water Pool	0	0	0	203	3,000	2,797	3,000
63220	Electricity Pool	0	0	0	581	0	(581)	0
63320	Pool Equipment	0	0	0	2,971	3,500	529	3,500
63350	Chemicals Pool	0	0	0	10,515	8,600	(1,915)	8,600
63400	Pool Administration	0	0	0	73	5,000	4,927	5,000
63500	Pool Lessons	0	0	0	300	3,000	2,700	3,000
63510	Pool House Repairs	2,265	2,500	235	7,623	20,000	12,377	20,000
63620	Concessions Pool Wages	0	0	0	8,313	4,500	(3,813)	4,500
63621	Concessions Merchandise	15	0	(15)	625	2,500	1,875	2,500
63622	Concessions Supplies	0	0	0	0	1,200	1,200	1,200
63623	Concession Equipment	0	0	0	0	3,000	3,000	3,000
63700	Pool Party Guard	0	0	0	1,334	1,600	266	1,600
TOTAL POOL EXPENSES		\$ 2,280	\$ 2,500	\$ 220	\$ 76,061	\$ 115,900	\$ 39,839	\$ 115,900
CLUBHOUSE EXPENSES								
64400	Janitorial Service Clubho	\$ 0	\$ 417	\$ 417	\$ 939	\$ 4,170	\$ 3,232	\$ 5,000
64500	Clubhouse Rep/Maint	0	208	208	1,548	2,080	532	2,500
66890	Miscellaneous	0	0	0	440	0	(440)	0
TOTAL CLUBHOUSE EXPENSES		\$ 0	\$ 625	\$ 625	\$ 2,926	\$ 6,250	\$ 3,324	\$ 7,500
OTHER COMMUNITY EXPENSE								
81180	Janitorial Service	\$ 897	\$ 267	\$ (630)	\$ 6,690	\$ 2,670	\$ (4,020)	\$ 3,200
81260	Security Service	156	1,125	969	5,018	11,250	6,233	13,500
81262	Patrol/ Peoria County	300	1,558	1,258	600	15,580	14,980	18,700
81300	Electricity	1,100	600	(500)	8,954	9,200	246	10,000
81310	Electricity-Lights	0	0	0	6	0	(6)	0
81450	Gas	0	0	0	465	0	(465)	0
81600	Water/Sewer	698	250	(448)	6,327	2,500	(3,827)	3,000
81750	Telephone/Internet	33	33	0	303	330	27	400
81850	Pest Control	0	40	40	661	400	(261)	480
81870	Social Expense	0	0	0	980	0	(980)	10,000
81890	Misc. Community Exp.	0	17	17	6,526	170	(6,356)	200
81920	Reserve Contribution	0	0	0	116,772	116,772	0	116,772
TOTAL OTHER COMMUNITY EXP		\$ 3,183	\$ 3,890	\$ 707	\$ 153,300	\$ 158,872	\$ 5,572	\$ 176,252
TOTAL OPERATING EXPENSE		\$ 22,800	\$ 36,006	\$ 13,206	\$ 490,113	\$ 558,249	\$ 68,136	\$ 619,339
EXCESS (DEFICIT)		\$ (21,260)	\$ (33,369)	\$ 12,109	\$ 120,754	\$ 55,821	\$ 64,933	\$ 0
RESERVE INCOME								
90020	Reserve Assessment	\$ 0	\$ 0	\$ 0	\$ 116,772	\$ 116,772	\$ 0	\$ 116,772
90030	Special Assessment	8,450	9,750	(1,300)	106,977	97,500	9,477	117,000
90040	Interest Barrington Bank	1	0	1	16	0	16	0
90064	Glasford Bank	14	33	(19)	134	330	(196)	400
90164	Interest Enterprise	26	50	(24)	365	500	(135)	600
TOTAL RESERVE INCOME		\$ 8,492	\$ 9,833	\$ (1,342)	\$ 224,264	\$ 215,102	\$ 9,162	\$ 234,772
RESERVE EXPENSE								
90220	Reserve Bank Charge	\$ 0	\$ 0	\$ 0	\$ 20	\$ 0	\$ (20)	\$ 0
90230	Loan Interest & Fees	2,007	2,552	545	21,761	25,520	3,759	30,621
90231	Principal Loan Pmt	7,573	7,028	(545)	74,040	70,280	(3,760)	84,339
90375	Clubhouse Renovation	0	0	0	0	2,000	2,000	2,000
90430	Concrete/ Sidewalk	0	0	0	6,380	0	(6,380)	0
90635	Dredging and erosion cont	0	0	0	221,250	0	(221,250)	0
TOTAL RESERVE EXPENSE		\$ 9,580	\$ 9,580	\$ 0	\$ 323,451	\$ 97,800	\$ (225,651)	\$ 116,960
NET RESERVE CONTRIBUTION		\$ (1,089)	\$ 253	\$ (1,342)	\$ (99,187)	\$ 117,302	\$ (216,489)	\$ 117,812

Expenditures From 10/1/2021-10/31/2021

Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
Camelot Round Table	00360303	09/30/2021	13,305.48	0.00	S248	000066	C	10/26/2021	13,305.48
Camelot Payroll	00363865	10/24/2021	3,595.15	0.00	S248	000067	M	10/28/2021	3,595.15
Camelot Payroll	00363866	10/24/2021	-616.80	0.00	S248	000067	M	10/28/2021	-616.80
Marine Biochemist	00358396	09/30/2021	57.68	0.00	S248	100336	C	10/05/2021	57.68
Marine Biochemist	00358397	09/30/2021	4,502.10	0.00	S248	100336	C	10/05/2021	4,502.10
Ameren Illinois	00358394	09/30/2021	30.50	0.00	S248	100337	C	10/05/2021	30.50
Quick Print Shoppe	00358393	09/30/2021	130.00	0.00	S248	100338	C	10/05/2021	130.00
Gannett Publishing	00358392	09/30/2021	431.91	0.00	S248	100339	C	10/05/2021	431.91
Tel-Star Communications	00359756	10/06/2021	32.84	0.00	S248	100340	C	10/12/2021	32.84
Simmons Little Johnnies	00359753	10/06/2021	812.50	0.00	S248	100341	C	10/12/2021	812.50
Ameren Illinois	00361973	10/20/2021	62.10	0.00	S248	100342	C	10/25/2021	62.10
Watts Copy Systems	00361334	10/18/2021	66.62	0.00	S248	100343	C	10/25/2021	66.62
Watts Copy Systems	00362074	10/21/2021	211.51	0.00	S248	100343	C	10/25/2021	211.51
Puritan Springs Water	00360669	10/12/2021	35.69	0.00	S248	100344	C	10/25/2021	35.69
C&D Lawn Care Service	00362075	10/21/2021	3,250.00	0.00	S248	100345	C	10/25/2021	3,250.00
Camelot Round Table Asso	00361335	10/18/2021	203.26	0.00	S248	100346	C	10/25/2021	203.26
Farnsworth Group Inc.	00361974	10/20/2021	391.75	0.00	S248	100347	C	10/25/2021	391.75
Sunrise Pool Builders	00360670	10/12/2021	2,265.00	0.00	S248	100348	C	10/25/2021	2,265.00
Herman Brothers Pond	00362972	10/20/2021	583.75	0.00	S248	100349	M	10/25/2021	583.75
American Community Mgmt	00358395	09/30/2021	47.26	0.00	S248	200020	D	10/04/2021	47.26
Ameren Illinois	00360673	10/11/2021	35.57	0.00	S248	300153	C	10/14/2021	35.57
Ameren Illinois	00360672	10/11/2021	163.20	0.00	S248	300154	C	10/14/2021	163.20
Ameren Illinois	00360671	10/11/2021	838.81	0.00	S248	300155	C	10/14/2021	838.81
Camelot Payroll	00361971	10/10/2021	3,835.15	0.00	S248	300156	C	10/12/2021	3,835.15
Camelot Payroll	00361972	10/10/2021	-647.04	0.00	S248	300156	C	10/12/2021	-647.04
Illinois American Water	00362685	10/26/2021	550.57	0.00	S248	300157	C	10/18/2021	550.57
Illinois American Water	00362684	10/26/2021	147.00	0.00	S248	300158	C	10/18/2021	147.00

December 2021

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1 Land & Lakes Meeting 6:30	2	3 Sportsman Club 8-10	4
5 Annual Meeting 2:00p.m.	6 Monday Night Football	7	8 Activities Club Meeting 6:30	9	10	11 Santa's Coming to Town Pictures 1-2 p.m. Parade 2:30 p.m.
12	13 Monday Night Football	14 ECC Meeting 6:30	15 RTA Board Meeting 6:30	16	17	18
19	20 Monday Night Football	21	22	23	24 Office Closed	25 Merry Christmas!
26	27 Office Closed Monday Night Football	28 Office Closed	29 Office Closed	30 Office Closed	31 Sportsman's Club Party (TBD) Office Closed	HAPPY NEW YEAR!

Lake Camelot Classified Ads

Dog Sitting or Baby Sitting
Call Kia Emmons
402-657-5366

O'CONNOR DETAILING
MOBILE SERVICES
INTERIOR/EXTERIOR CARE
CALL GRIFFIN O'CONNOR
(309) 229-4277

I Buy & Sell New and Used Rods Reels & Lures
COLLIN COCHRAN
309 264 3924
NFLCC Member



HAVE SCRAP METAL?
If you have any scrap metal needing picked up on garbage day, or need it picked up at another time, Please call local resident Steve 309-360-0070

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

ALTERATIONS AND REPAIRS
CALL (309) 267-6099

For Sale
Buildable lot #409
Contact 309-678-9620

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

Refrigeration Heating & Air Conditioning
Repair or Replacement
26 years Experience.
Reasonable Cost .
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Free to all members
Have something to sell?
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Lot For Sale
7 acres of secluded land excellent for house building site in local area. If interested please text 309-253-5192 to schedule a time to see.

Coffee Table—Round, marble top \$100
End Table—Oak with faux marble top....over 60 years old \$25
Area Rug—Oriental 3x5 \$15
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Upper Lake Buildable Lakefront
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For Sale
4823 S. Valeta Ct.
Lot 245 & 1/2 of 244
309-808-8665