



The Camelot News
April 2022
Edition/Vol 50/ No. 4

LAKE CAMELOT
CURRENT RESIDENT

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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

AQUA KNIGHTS & Lake Camelot Pool

Are Getting Ready To Go....

Swim Team/Swim lesson Information Swim Lessons:

Session 1 June 20-23, June 27-30
makeups June 24, July 1—Parent viewing on Thurs.

Session 2 July 11-14, July 18-21
makeups July 15, 22 — Parent viewing on Thurs.

Time 11:15-11:45 am **Ages:** 3 (potty trained) and up

Cost: \$45 resident
\$60 non resident

Limit: 32 kids per session 8 instructors and possibly
2 helpers

Instructor pay: \$13.00

Registration:** online website under swim lessons
2 weeks before session starts—Fee payment due at
pool 1 week before session starts

Questions: mtillhofflcpool@gmail.com

Swim team Season 2022: May 31-July 22

Practice: Swim team has the pool from 8:00-11:15.

Suggested Practice times:

8:00-9:00 am
9:10-10:10 am
10:15-11:00 am

Suggested number of swimmers: 90-100

Fees: LC Residents- \$85, \$75 each additional swimmer
Non Resident- \$95, \$85 each additional swimmer

Online registration Current member April 11

Open registration April 18 residents have first priority

New swimmer evaluation: week before practice, must be
able to swim a length of freestyle with proper breathing and a
length of backstroke

Swim Meets:

June 21	Tues.	Tremont	Home
June 28	Tues	Metamora	Home
July 7	Thurs	Washington	Home
July 9	Sat	PAWW Summer Sizzler*	Central Park Pool*
July 12	Tues	Arrowhead	Away
July 14	Thurs	Pearce	Home
(away possible)			
July 19	Tues	Morton	Away
July 21	Thurs	Last chance/Iron AquaKnight*	Home
Home Meets: pool closes at 4:50 pm with warm ups -5:30 pm			

Other important dates:

April 24: 4-6:00 pm -Club house-Meet the coaches-fees due
May 23-25 4-6:00 pm Pool new swimmer evaluations
July 1 Open Water swim Lake
July 21 Senior recognition Pool (during meet)
July 24 End of season party Clubhouse 7:00- 8:00 pm then
Pool 8:00-10:00 pm

Questions: aquaknightsswim@gmail.com
Terry Depew 630-542-2428



General Manager's Report by Daryl Johnson

Spring is finally here!! We're all gearing up for an
exciting year, with the Annual Easter Egg hunt
kicking off the season April 8th at 6p.m.(alt. r.d. 4/15)
and the Annual Sportsman's Club
Fish Fry on May 7th.

With the warmer temperatures, kids as well as adult
pedestrians will be out and about on the roadways.

There has been an excessive amount of speeding
taking place by residents of the community.

Please be aware— I have requested Peoria County
step up taking radar throughout the community, and
issuing citations in an effort to keep our residents safe.

If you get a ticket, don't say you weren't warned!

We expect the IDPH septic permit to be approved any
day now, with installation of the new septic field to be
completed shortly thereafter.

We're all looking forward to this year's pool and
beach season. If you have any ideas on how to make
your experience more enjoyable, please contact the
office with your suggestions!!

Have a SAFE and FUN season!

-Daryl



COME JOIN THE AQUA KNIGHTS SWIM TEAM!

CURRENT MEMBER/CURRENT MEMBER SIBLING REGISTRATION BEGINS **APRIL 11**
NEW MEMBER REGISTRATION BEGINS **APRIL 19**

REGISTER ONLINE AT ENJOYLAKECAMELOT.COM/SWIM-TEAM

INFORMATIONAL MEETING / APPAREL TRY ON / MEET THE COACHES
April 24 • 4:00-6:00 • Lake Camelot Clubhouse

**PRACTICE
WEEKDAYS
STARTING
MAY 31ST**

13-18-YEAR-OLDS
**8:00-
9:00am**
Tentative

11-12-YEAR-OLDS
**9:10-
10:10am**
Tentative

10-YEAR-OLDS & UNDER
**10:15-
11:00am**
Tentative



PLEASE EMAIL QUESTIONS TO AQUAKNIGHTSSWIM@GMAIL.COM
JOIN OUR FACEBOOK GROUP AT **AQUA KNIGHTS 2022**
LAKE CAMELOT RESIDENTS AND NON-RESIDENTS WELCOME

Attention

Dog Park Club Meeting

April 11th 6:30 p.m.

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

EASTER EGG
STUFFING
EVENT

The Easter bunny has contacted us and he needs help filling all the eggs for the kids of Camelot.

JOIN US
WEDNESDAY, APRIL 6, 2022
6PM @ THE CLUBHOUSE

All hands on deck! We have many eggs to fill!

Please only bring children of 'helping' age.

Small sandwiches and chips will be provided for volunteers.

Donations of candy can be dropped off to the RTA office anytime before event.

LAKE CAMELOT ACTIVITIES CLUB

Easter Egg Hunt.

Join us at the clubhouse on
FRIDAY, April 8th 2022
Hunt will begin **PROMPTLY @6PM**

Bring your camera for pictures with the bunny afterwards!

*Rain/snow date is tentatively scheduled for Friday April 15th.

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Sportsman’s Club Corner

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

12th Annual

Lake Camelot Fish Fry

Saturday, May 7

Dinner 4pm to 7pm

Adults \$12/Kids \$5

Grab a dinner to go!

Tickets available at door or scan here

Hosted By:





Come see the IBHS Bass Team in action!

The team is hosting a tournament with area high schools earlier in the day.

Proceeds to benefit the IBHS Bass Fishing Team and our community

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	
<u>Bass Tournament</u>	
<u>Schedule</u>	
April 24	7am-Noon
May 22	6am-11am
June 19	6am-11am
July 17	6am-11am
August 14	6am-11am
September 11	6am-11am
<u>Jim Modglin Tournament</u>	
September 25	7am-Noon



CW Septic Services — Call us today — 800-852-6220

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	Secretary
Mindy Leach Term Expires: 12/2023	mindyleach@outlook.com	Treasurer
Mike DeCesari Term expires: 12/2023	DeCesari55@gmail.com	At Large
Ryan Murphy Term Expires: 12/2022	309-219-6873 ryanmurphy371@gmail.com	At Large
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 3/29/2022**

- 0077 Mike & Pam Dunne
- 0088 Arthur Campen
- 0104 James King
- 0107 Chet & Kari McCoy
- 0127 Cody Hamilton
- 0146 Frank Francis & Larry Thomas
- 0150 Brandon Boe
- 0159 Stan & Nancy Scott
- 0167 John & Suzie Sorenson
- 0222 Ron Sale
- 0311 Tal & Cheryl Beckman
- 0323 Michael & Terri Brockway
- 0357 Elizabeth Woertz
- 0452 James & Deborah Stein
- 0473 Charles Brackett
- 0494 James Northrup
- 0599 Chad Cunningham
- 0634 William & Shiela Brown
- 0793 Craig & Amanda Luczkowiak
- 0875 Roger & Tiffany Look
- 0921 Joseph & Patricia Horvath
- 0922 Joseph & Patricia Horvath

**Members not yet paying 2022 assessments by 3/31
will be considered Delinquent as of 4/1/22,
—Please pay your dues—Thanks!**

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

SAVE THE DATE!



Tony Crowe Benefit (of the Robin Crowe Band)

Why: To help cover costs of medical expenses
Where: B.G. Karaoke Saloon, Bartonville
When: Saturday April 23rd Noon - ???
From Noon till 6pm enjoy live music from bands **Rooster Alley** and **NikBeats**.
After 6pm stage will be open mic so bring your instrument and voices to share in the fun.
Please come and enjoy the fun and help to support Tony! Donations are appreciated.

Contact info:

- Karen 309-657-5622
- Butch Stallings 309-868-6147
- Please visit: gofund.me/d5d643f7
- ♦ Raffle
- ♦ Auction
- ♦ Barbeque
- ♦ Dancing



Brian Osmulski
Financial Representative

5005 W American Prairie Dr
Peoria, IL 61615

T 309.689.2981
F 309.689.2982



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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
MEMBERS ONLY and any Guest(s) they
may have with them.

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LAKE CAMELOT'S LOCAL EQUIPMENT RENTAL EXPERT



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!!

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309-361-2094

ShellyRKoepfel@gmail.com

www.shellykoepfel.com

NOTICE

All watercraft requiring use of paddle or motor being used on the lakes must now have a 2022 RTA Decal, along with your lot number affixed to *both sides; Also, all Boat trailers parked at boat ramps are required to have a lot number* on tongue of trailer. Failure to comply will result in a citation being issued. Thanks

NOTICE

A truly excessive amount of trash is being tossed from cars. Littering is a finable offense and will not be tolerated! Please help keep RTA lakes and roadways clean!



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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.

We can't wait to see you at the Easter Egg hunt

April 8th
6pm

Rain date will be April 15th



Jared O'Brien Designated Managing Broker 309-256-4374	Aubrey O'Brien 309-219-1124	Keri O'Connor 309-645-1134	Sara McDaniels 309-472-8158
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CAMELOT ROUND TABLE ASSOCIATION, INC

March 16, 2022

Board Meeting minutes (Unapproved)

Call to order- 6:30 p.m.

Pledge of Allegiance

Recognition of a Quorum

Members Present: Steve Knee, Ryan Millinger, Ryan Murphy, Dustin (Joe P) Schoettmer, Mike Decesari, Kip Clark, Thomas McCoy

Members Tardy: Scott Pedigo

Employees Present: None

Approval of Minutes –February 16, 2022

Motion made by Decesari, second by Millinger to approve the minutes, Motion carried.

Recognition of Members and Guests – See Member sign in sheet

Jason Buckley – Introduced himself as candidate for Sherriff

Finance Report – Schoettmer on behalf of Leach – No Financial Packet had been received yet at the time of the meeting.

Noted that the RTA lawyer facilitated a conference call on Feb 23rd with Knee, Millinger, & Leach, regarding delinquent accounts. It was noted that the legal actions for each are at various stages. The lawyer was directed to proceed to the next step for all outstanding accounts.

Motion made by Pedigo, second by Clark to approve the finance report. Motion carried.

Committee Reports -

ECC-McCoy— Lot 75 — Boat Dock –

—Lot 264, – Garage Addition

– Motion made by Millinger, second by Pedigo to accept ECC recommendation for both Lot 75 and Lot 264 assuming they pass county code. Motion Carried.

ILRPC– Schoettmer – Provided update that the committee is looking into a CMMS system to provide a working schedule to perform preventative maintenance and other periodic checks on all assets.

Land and Lakes –Murphy – No update

Finance Committee – Schoettmer for Leach – Update provided during Finance report no other updates at this time.

Swimming Pool Committee – DeCesari – Mike reported out that the gate for the snack bar was finished. Also was discussed that the Pool Chairs have been ordered.

Motion was made by Millinger, Second by Murphy to accept D&L Maintenance contract of up to \$61 a visit to treat the pools. Motion Carried.

Motion was made by Millinger, Second by DeCesari to accept Sunrise bid (2022-07) to open and clean the pool for \$2925. Also for an added budget of up to \$3,000 to make any necessary repairs. Motion Carried.

Motion was made by DeCesari , Second by McCoy to spend up to \$10,000 on a backup pump for the pool. Motion Failed.

Management Reports-Johnson

Maintenance – See Appendix

Ordinance Violations – See Appendix.

Club Reports

Activities Club –Clark - Easter Egg Hunt is set for Friday April 8th at 6 PM. Donations for Candy are being accepted. Rain/Snow date -April 15th.

Sportsman’s Club –Pedigo – Reported out that new officers were elected and are listed below

President: Jerry Tuzil, Vice President: Craig Stafford, Treasurer: Chris Wolfe, Secretary: Mark Braaten

Additionally it was mentioned that the Tackle Swap was a success.

Dog Park Club-Emhoff - See Appendix for meeting notes

Old Business

Update on Septic issue and status of permitting process – No action-awaiting IDPH permit

New Business

Discussion on Marine Biochemist’s Lake Treatment Proposal – current company used

Motion by Millinger, Second by Pedigo to accept Marine Biochemists lake treatment proposal. Motion Carried

Discussion on Sunrise pools proposal to open pool along with quote on backup Pool Pump and motor – Discussed during Pool committee.

Band Contract discussion -4th of July-still working on finding alternate band but have not had any luck finding a band available for both 2nd and rain date of 9th.

Motion by Millinger, Second by Pedigo to accept Monster Lane band to perform on July 2nd with a backup date of July 9th for 4 hours and spend up to \$1,500. Motion Carried.

Question -- Are Boat decals to be required for inflatable paddleboards/canoes? Discussed and determined that per the blue book any item requiring a paddle would need a boat decal. No motions necessary.

See Swim Team/Swim Lesson Information sheet-attached - Need approval of dates/times- No Actions times were approved

See Notice from Bullis-Sundberg Insurance on merger. – No actions

Request Lot 427- to pro-rate Rental fee for Jan-April-No longer renting/selling home – No actions request denied

See Letter from Fire Chief requesting RTA purchase “Knox Box” for easier fire access –

Motion by DeCesari, Second by Millinger to purchase a Knox Box for up to \$300. Motion Carried.

See letter from Dan Dunn requesting use of LL Boat ramp for Water Pump training.

Motion by Millinger, Second by Clark to allow Altorfer to use the upper lake ramp for Water Pump Training on April 26th from 8 AM to noon. Motion Carried. Knee Abstained from vote.

See Letter from Brett Riekema lot 424 requesting justification for rental fee equal to dues. – No action

Motion made by Millinger, Second by Pedigo to enter Executive session. 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.

Membership Information discussion – see attached registration card example

Annual report provided for your records needs signed

Motion made by Millinger, Second by McCoy to leave executive session. Motion carried.

Items Resulting from Executive Session

Motion by Millinger, Second by McCoy to spend up to \$3,000 on sand for resurfacing the beach. Motion Carried.

Motion by Millinger, Second by Clark to spend up to \$1,000 to resurface the gravel turn around down below the clubhouse. Motion Carried.

Adjournment – Motion by Thomas, second by DeCesari to adjourn at 9:17. Motion Carried.

Budget Comparison Report — as of 2/28/2022

		>>>>>>>>>	CURRENT	<<<<<<<<<	>>>>>>>>>	YEAR TO DATE	<<<<<<<<<	ANNUAL
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
OPERATING EXPENSE								
ADMINISTRATIVE EXPENSE								
51100	Administrative Sal.	\$ 6,799	\$ 5,167	\$ (1,632)	\$ 11,324	\$ 10,334	\$ (990)	\$ 62,000
51110	Payroll Taxes	0	1,500	1,500	0	3,000	3,000	18,000
51130	FICA	603	0	(603)	1,485	0	(1,485)	0
51140	FUTA	31	0	(31)	101	0	(101)	0
51150	SUTA	219	0	(219)	539	0	(539)	0
52270	Office Supplies/Exp.	4	167	163	(389)	334	723	2,000
52280	Newsletter Expense	864	550	(314)	864	1,100	236	6,600
52290	Postage & Shipping	11	333	322	32	666	634	4,000
52300	Printing Expense	0	208	208	120	416	296	2,500
52310	Photocopy Expense	4	42	38	14	84	70	500
52320	Word Processing	11	17	6	22	34	12	200
52330	Handling Fees	0	17	17	0	34	34	200
52360	Office Equipment	0	167	167	311	334	23	2,000
52380	Membership Dues	0	0	0	400	600	200	600
52390	Payroll Expense	146	167	21	362	334	(28)	2,000
52400	Management Fees	1,806	1,875	69	3,612	3,750	138	22,500
52410	Audit/Accounting Exp	0	0	0	0	0	0	5,000
52420	Legal Expense	0	833	833	153	1,666	1,514	10,000
52450	Bank Service Charges	15	25	10	63	50	(13)	300
52500	Lock Box Charges	67	50	(17)	102	100	(2)	600
52710	Real Estate Tax	0	0	0	0	0	0	33
52740	Insurance	2,206	2,333	127	4,411	4,666	255	28,000
52830	Licenses/Permits	(195)	100	295	(195)	200	395	1,200
52850	Architect/Engineering	0	0	0	0	0	0	5,000
52860	Inspections	0	50	50	0	100	100	600
52880	Bad Debt/Uncollect.	0	721	721	321	1,442	1,121	8,650
52890	Misc Admin Expense	13	50	37	26	100	74	600
TOTAL ADMINISTRATIVE EXPE		\$ 12,603	\$ 14,372	\$ 1,769	\$ 23,676	\$ 29,344	\$ 5,668	\$ 183,083
BUILDING MAINTENANCE EXP								
60080	Automobile Expense	\$ 0	\$ 313	\$ 313	\$ 0	\$ 626	\$ 626	\$ 3,750
60100	Maintenance Services	4,890	4,250	(640)	7,815	8,500	685	51,000
60200	Repair Materials/Supplies	0	792	792	0	1,584	1,584	9,500
60480	Plumbing Repairs	0	0	0	1,405	0	(1,405)	0
TOTAL BLDG MAINT EXPENSE		\$ 4,890	\$ 5,355	\$ 465	\$ 9,220	\$ 10,710	\$ 1,490	\$ 64,250
LAND MAINTENANCE EXPENSE								
62400	Lawn Maint. Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 27,000
62410	Trees/Shrubs/Flowers	0	0	0	0	0	0	500
62445	Grounds Repair/ Maintenanc	0	1,000	1,000	38	2,000	1,963	12,000
62450	Snow Removal Service	0	200	200	88	400	313	1,000
62600	Lake Maintenance	0	2,083	2,083	175	4,166	3,991	25,000
62630	Pond Erosion Control	0	0	0	0	0	0	20,000
62890	Misc Land Maint	0	583	583	0	1,166	1,166	7,000
TOTAL LAND MAINT EXPENSE		\$ 0	\$ 3,866	\$ 3,866	\$ 300	\$ 7,732	\$ 7,432	\$ 92,500
POOL EXPENSES								
63100	Pool Management	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000
63320	Pool Equipment	0	0	0	0	0	0	12,000
63350	Chemicals Pool	0	0	0	0	0	0	12,000
63500	Pool Lessons	0	0	0	0	0	0	2,000
63510	Pool House Repairs	992	0	(992)	2,713	1,500	(1,213)	20,000
63620	Concessions Pool Wages	0	0	0	0	0	0	8,500
63621	Concessions Merchandise	0	0	0	0	0	0	3,000
63622	Concessions Supplies	0	0	0	0	0	0	1,200
63623	Concession Equipment	0	0	0	0	0	0	3,000
63700	Pool Party Guard	0	0	0	0	0	0	1,700
TOTAL POOL EXPENSES		\$ 992	\$ 0	\$ (992)	\$ 2,713	\$ 1,500	\$ (1,213)	\$ 123,400
CLUBHOUSE EXPENSES								
64400	Janitorial Service Clubho	\$ 0	\$ 417	\$ 417	\$ 0	\$ 834	\$ 834	\$ 5,000
64500	Clubhouse Rep/Maint	(263)	833	1,096	(263)	1,666	1,929	10,000
TOTAL CLUBHOUSE EXPENSES		\$ (263)	\$ 1,250	\$ 1,513	\$ (263)	\$ 2,500	\$ 2,763	\$ 15,000
OTHER COMMUNITY EXPENSE								
81180	Janitorial Service	\$ 1,128	\$ 458	\$ (670)	\$ 2,135	\$ 916	\$ (1,219)	\$ 5,500
81260	Security Service	0	1,250	1,250	0	2,500	2,500	15,000
81262	Patrol/ Peoria County	0	0	0	0	0	0	1,000
81300	Electricity	1,201	833	(368)	2,076	1,666	(410)	10,000
81600	Water/Sewer	340	583	243	832	1,166	334	7,000
81750	Telephone/Internet	0	42	42	33	84	51	500
81850	Pest Control	0	50	50	0	100	100	600
81870	Social Expense	0	0	0	0	0	0	12,000
81920	Reserve Contribution	0	0	0	118,769	118,769	0	118,769
81925	Special Events Expenses	0	0	0	92	0	(92)	0
OTHER COMMUNITY EXPENSE								
81180	Janitorial Service	\$ 1,128	\$ 458	\$ (670)	\$ 2,135	\$ 916	\$ (1,219)	\$ 5,500
81260	Security Service	0	1,250	1,250	0	2,500	2,500	15,000
81262	Patrol/ Peoria County	0	0	0	0	0	0	1,000
81300	Electricity	1,201	833	(368)	2,076	1,666	(410)	10,000
81600	Water/Sewer	340	583	243	832	1,166	334	7,000
81750	Telephone/Internet	0	42	42	33	84	51	500
81850	Pest Control	0	50	50	0	100	100	600
81870	Social Expense	0	0	0	0	0	0	12,000
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		\$ 2,668	\$ 3,216	\$ 548	\$ 123,936	\$ 125,201	\$ 1,265	\$ 170,369
TOTAL OPERATING EXPENSE		\$ 20,890	\$ 28,059	\$ 7,169	\$ 159,583	\$ 176,987	\$ 17,404	\$ 648,602
EXCESS (DEFICIT)		\$ (16,648)	\$ (24,070)	\$ 7,422	\$ 449,956	\$ 428,301	\$ 21,655	\$ 0
RESERVE INCOME								
90020	Reserve Assessment	\$ 0	\$ 0	\$ 0	\$ 118,769	\$ 118,769	\$ 0	\$ 118,769
90030	Special Assessment	7,000	9,542	(2,542)	18,581	19,084	(503)	114,500
90040	Interest Barrington Bank	4	1	3	4	2	2	15
90064	Glasford Bank	5	25	(20)	19	50	(31)	300
90164	Interest Enterprise	5	42	(37)	10	84	(74)	500
TOTAL RESERVE INCOME		\$ 7,014	\$ 9,610	\$ (2,596)	\$ 137,383	\$ 137,989	\$ (606)	\$ 234,084
RESERVE EXPENSE								
90230	Loan Interest & Fees	\$ 1,942	\$ 2,377	\$ 435	\$ 3,917	\$ 4,754	\$ 837	\$ 28,525
90231	Principal Loan Pmt	7,638	7,028	(610)	15,243	14,056	(1,187)	84,339
90375	Clubhouse Renovation	0	0	0	0	0	0	6,000
90635	Dredging and erosion cont	0	0	0	91,277	10,000	(81,277)	10,000
TOTAL RESERVE EXPENSE		\$ 9,580	\$ 9,405	\$ (175)	\$ 110,437	\$ 28,810	\$ (81,627)	\$ 128,864
NET RESERVE CONTRIBUTION		\$ (2,566)	\$ 205	\$ (2,771)	\$ 26,945	\$ 109,179	\$ (82,234)	\$ 105,220

