



# The Camelot News

A publication of the Lake Camelot Round Table Association

NOVEMBER 2019 EDITION | VOLUME 47 | No. 11



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 Twitter: @enjoyLakeCam  
 Hashtag: #enjoyLakeCam



LAKE CAMELOT  
CURRENT RESIDENT

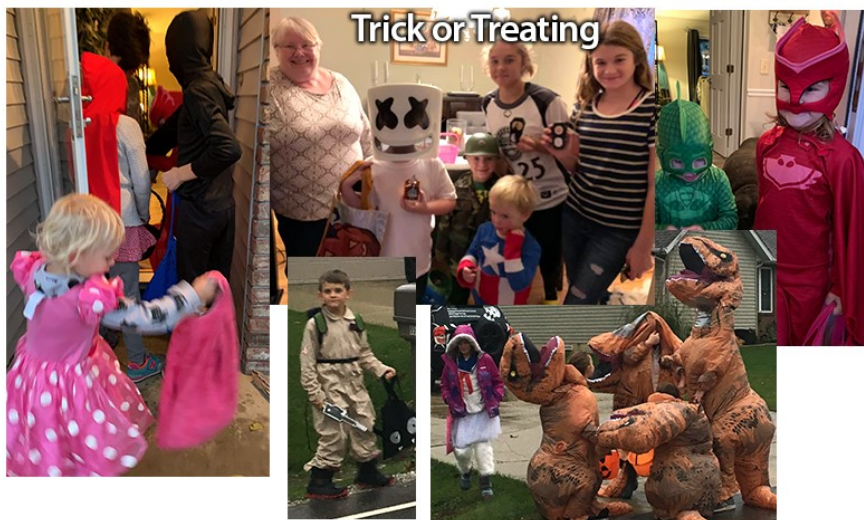
STANDARD  
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MAPLETON, IL 61547  
PERMIT NO. 1

Lake Camelot Fire Station will host our Annual Black Friday Avanti's spaghetti and gondola take out dinner on **November 29th from 4-7pm.**

This is our largest fundraiser and we truly appreciate the community support - *all proceeds stay in our community to support your all-volunteer fire department.*

Thank you in advance

Lake Camelot continues to encourage community members to consider volunteering with the Logan Trivoli Fire Protection District. Come talk to us at Halloween or at our Black Friday fundraiser.



There are 13 Candidates now running for the Board this year with Six\* seats open...(5)five two year positions and (1)one single-year vacant seat to fill. The Candidates running are as follows:

1. Truman Armstrong, Lot 903
2. David Bigoness, Lot 926
3. Kip Clark, Lot 755
4. Brian Cunningham, Lot 86
5. Michael DeCesari, Lot 888
6. Mike Johnston, Lot 498
7. Mindy Leach, Lot 204
8. Matt McCormick, Lot 85
9. Ryan Millinger, Lot 486
10. Ryan Murphy, Lot 470
11. Dr. Richard Olson, Lot 929
12. Ralph Spenny, Lot 481
13. Brian Turner, Lot 652

Ballots have been mailed and should be arriving in your mailboxes very soon. Please Vote!



## General Manager's Report by Daryl Johnson

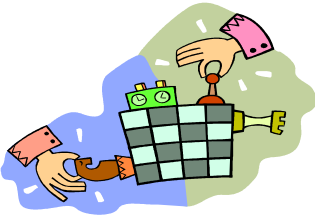
With the holidays already upon us, be safe while traveling. A few snowbirds have already begun to head South for warmer weather. For those of you staying here to brave the cold, there are a lot of rewarding events taking place in the next few months; like, the Annual Camelot Christmas-Nov 21st, an all-new Christmas crafting event-Nov 14th, as well as the Santa's Breakfast on Dec 7th!

Fourteen candidates are running for 6 open seats\* on the Board this year. Ballots have recently been mailed, and I encourage everyone to vote! Wishing you all a Safe, Happy, Holiday season!

Reminder: Don't forget to set the clocks back this Sunday!

-Daryl





**GAME DAY**

NOON-4:00 pm  
Need more information?  
Call Nancy Brennan  
563-271-5822



# LAKE CAMELOT ACTIVITIES CLUB

## UPCOMING EVENTS

### Junior High Dances

- November 15
- December 20
- January 17
- February 21
- March 20
- April 17
- May 15

## Activities Club Officers


**PRESIDENT: MELISSA EDWARDS**  
**VICE PRESIDENT: LYNNRAE SWANSON**  
**SECRETARY: LYNNRAE SWANSON**  
**TREASURER: GREG PETESCH**

Don't miss  
**Breakfast With Santa**  
**December 7th, 2019**  
 Kids bring your Christmas list and  
 have pancakes with Santa from  
**8:30-11:00a.m.**  
**VOLUNTEERS**  
**NEEDED!**



Check out our new Activities Club Facebook page  
 for up to date event information!  
<https://www.facebook.com/Lake-Camelot-Activities-Club-924346624563154/>  
**Check out the link below to sign up as a Chaperone.** Without  
 your help, we may not be able to continue having the dances.\*  
 Thanks!

Lake Camelot Delivery Night



Home of the Gondola®  
**Avanti's**  
 Ristorante

Delivery will be **Monday, November 4th** from 5:00-6:00 P.M.  
 at the LC Clubhouse

Just call **309-657-4390** to place your order!  
 NEW DIRECT PHONE NUMBER TO MANAGER!!!!

Great news!!! We can now order off the entire carry out menu located at  
<https://avantispeoria.com/menu/carry-out/>

They still offer us the **Family Meal**- ½ gallon of spaghetti with meat sauce, ½ gallon  
 of salad, one whole Gondola, and two ½ loaves garlic bread or single loaf of bread.

Must call in an order and pay with credit card at least two days prior to delivery date.

Please provide order taker with your full name and tell them it is for delivery to the  
 Lake Camelot Clubhouse on Monday evening.

We look forward to seeing you soon!

**FUNDRAISING  
 COMMITTEE  
 EVENTS**

←=====→

Did you know that 20% of  
 your order total is donated  
 back to the Fundraising  
 Committee to sponsor  
 projects throughout our  
 community?


Everyone has to eat!

Why not pass on having to  
 fix dinner twice a month,  
 while supporting your  
 Fundraising Committee by  
 placing an order?

GREAT FOOD!

GREAT CAUSE !

THANK YOU  
 FOR YOUR SUPPORT!!



TAKE 'N BAKE PIZZA

The Take N Bake Trailer is on the move and coming to your neighborhood!  
 Your fresh, uncooked pizza will be delivered to the Lake Camelot Clubhouse on:

**Monday, November 18<sup>th</sup> between 5:00p-6:00p**

Please see our entire menu online at <https://order.papamurphys.com/menu/papa-murphys-n-university>

Call our East Peoria location at **309-686-3700** to place your order and let them  
 know if is for Monday's "Lake Camelot Delivery". When placing your order  
 please have your credit card information ready as all orders must be prepaid.



We look forward to seeing you!

# Sportsman's Club Corner

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

THANK YOU for your support of our annual comedy night.  
We had a packed house and a great time!



**Monday Night  
Football @ the Clubhouse**  
Join us Monday evenings to  
watch the game and bring a  
snack to share!

## Shout Out!

Thanks to neighbor Joe Roderick for helping us have a great comedy night! We are looking forward to Comedy Night 2020!

### October 2019 Meeting Highlights

- 17 in attendance.
- Discussed preparation for comedy night
- Discussed prizes/info for upcoming ice fishing tournament
- Mendenhall Award has been decided—will be announced soon
- Club is planning to replace wood and bumpers on lower lake dock this winter
- The 36th annual ice tournament is scheduled for January 26th, 2020
- Donated \$200 to IBMS cheerleaders for help with Hog Roast
- Donated \$200 to IB Kids Wrestling

### Who We Are

The Lake Camelot Sportsman's Club is comprised of a group of volunteers who serve to make our community 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 - Scott Pedigo, Vice-President - Nick Schwartz,  
Treasurer - Brandon Edwards, Secretary - Cody Martzluf



### THE O'BRIEN TEAM

Aubrey O'Brien / Broker 309-219-1124  
 Jared O'Brien / Designated Managing Broker 309-256-4374  
 Keri O'Connor / Broker 309-645-1134  
 obrienteam@maloofofrealty.com





3900 S. Harkers Corner, Mapleton, IL  
3 BR / 3 BA / 3,251 Sq. Ft.



11605 N. Nettle Creek Dr., Dunlap, IL  
4 BR / 5 BA / 3,250 Sq. Ft.



3806 S. Granville Ave., Bartonville, IL  
4 BR / 1 BA / 1,624 Sq. Ft.



2702 S. Skyway Road, Peoria, IL  
3 BR / 2 BA / 1,964 Sq. Ft.

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Chris Walker  
Owner

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Office: 389-2112

### 2019 Board of Directors

| Name                                     | Phone number/email  | Position       |
|--|---|----------------|
| Chris Mackesy<br>Term Expires: 12/2019   | Home--309-633-1464<br><a href="mailto:Mackesy72@netscape.net">Mackesy72@netscape.net</a>            | President      |
| Adam Gillies<br>Term Expires: 12/2019    | Cell- 563-676-1342<br><a href="mailto:adamgillies@live.com">adamgillies@live.com</a>                | Vice President |
| Jeffrey Dunn<br>Term Expires: 12/2019    | Cell--309-360-2346 <a href="mailto:jef-frey.dunn@murphy-dunn.net">jef-frey.dunn@murphy-dunn.net</a> | Secretary      |
| Terese Burdette<br>Term Expires: 12/2020 | Cell--502-553-6289 <a href="mailto:tereseburd@hotmail.com">tereseburd@hotmail.com</a>               | Treasurer      |
| Dennis Ryza<br>Term Expires: 12/2019     | Cell--847-494-0604<br><a href="mailto:ryza5745@gmail.com">ryza5745@gmail.com</a>                    | At Large       |
| Ryan Millinger<br>Term Expires: 12/2019  | Home--309-258-6452<br><a href="mailto:ryanmillinger@gmail.com">ryanmillinger@gmail.com</a>          | At Large       |
| Shaun Howard<br>Term Expires: 12/2020    | Cell--309-369-4217<br><a href="mailto:lc@hsmechanicalinc.com">lc@hsmechanicalinc.com</a>            | At Large       |
| Keith Lang<br>Term Expires: 12/2020      | Cell--309-369-3111<br><a href="mailto:Klang3@gmail.com">Klang3@gmail.com</a>                        | At Large       |

### CAMELOT ROUNDTABLE ASSOCIATION DELINQUENCY LIST as of October 28, 2019

|         |                                |
|---------|--------------------------------|
| 17      | Sue & Terry & Mona Harrington  |
| 30      | Lori Pollman                   |
| 61      | Frederick & Belinda Daly       |
| 65      | Dennis & Juliana Jordan        |
| 77      | Mike & Pam Dunne               |
| 97      | James & Abby Patten            |
| 99      | James & Abby Patten            |
| 104     | James King                     |
| 116     | Joshua Whalen                  |
| 127     | Cody Hamilton                  |
| 129     | Ben Varnes                     |
| 132     | Matt & Audra Moore             |
| 142     | Katie Petrone                  |
| 146     | Frank Francis                  |
| 150     | Brandon Boe                    |
| 151     | John Callear                   |
| 152     | David & Cynthia Foster         |
| 159     | Stan & Nancy Scott             |
| 167     | John & Suzie Sorenson          |
| 175     | Thomas & Ann Perrine           |
| 215     | Tim & Jill Bell                |
| 221     | Donald Brandenburg             |
| 222     | Ron Sale                       |
| 228     | Cori & Maurice Rutherford      |
| 253     | Larry & Markie Love            |
| 279     | Bill Garrison                  |
| 290     | Jim Belville                   |
| 309     | Elmer & Trent Kaufmann         |
| 311     | Tal & Cheryl Beckman           |
| 336     | David Schultz                  |
| 357     | Brian & Elizabeth Woertz       |
| 362     | Brandon J. Smith               |
| 372     | Monte & Kim Barrick            |
| 376     | Kevin & Chelsi Engelken        |
| 379     | Chris & Wendi Wright           |
| 409     | Chad & Marcella Fitzgerald     |
| 452     | James & Deborah Stein          |
| 494     | James Northrup                 |
| 509     | Brian & Sara Michael           |
| 537     | Ramon & Debra Melvin           |
| 595     | Michael & Mellissa Salter      |
| 634     | William & Shiela Brown         |
| 733     | Keith & Christine Knaggs       |
| 765     | Andrew Ryan Brown              |
| 793     | Craig & Amanda Luczkowiak      |
| 826     | Sean & Haley Newby             |
| 841     | Maria Karpuleon                |
| 875     | Roger & Tiffany Look           |
| 883     | Mark & Charity Theyse          |
| 887     | Jacob Wofford & Ann Miller     |
| 909     | KrisA. Haas                    |
| 921/922 | Joseph & Patricia Horvath      |
| 1006    | Matt Bazhenow & Brook R Emmert |

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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**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.

**EXPENDITURES OVER \$100.00 for month of Sept 2019**

|         |                                       |         |
|---------|---------------------------------------|---------|
| 9/3/19  | William C Connor                      | 652.77  |
| 9/3/19  | William C Connor                      | 744.02  |
| 9/3/19  | William C Connor                      | 642.27  |
| 9/3/19  | William C Connor                      | 657.27  |
| 9/3/19  | Betty Winkler (refund)                | 150.00  |
| 9/9/19  | Marine Biochemists                    | 3625.35 |
| 9/9/19  | C & D Lawncare                        | 3250.00 |
| 9/13/19 | William C Connor                      | 752.50  |
| 9/13/19 | William C Connor                      | 656.52  |
| 9/13/19 | Simmons Little Johnnies               | 286.50  |
| 9/13/19 | Peoria County Collector(Lien Fees)    | 134.00  |
| 9/13/19 | Rockford Register Star                | 249.00  |
| 9/13/19 | Marine Biochemists                    | 3625.96 |
| 9/23/19 | ILDPH (Beach inspection)              | 100.00  |
| 9/24/19 | Sunrise Pool Builders (Winterization) | 720.00  |
| 9/18/19 | Ameren IL                             | 125.56  |
| 9/18/19 | Ameren IL                             | 1873.78 |
| 9/19/19 | IL American Water                     | 655.64  |

**FEE SCHEDULE 2019**

Fees & Services available to Our Membership  
**Association Dues Fee**

**Paid by March 1st \$665.00**  
**Additional Renters Fee (if applicable)**  
**Paid by March 1st \$665.00**

**Boat Stickers**  
(Non-Motorized) - Under 10 hp \$20.00  
10 hp and over ( Maximum 75 HP) \$30.00

**New Construction Building Fee \$300.00**

**Fax Service**  
First Page \$0.75  
Each additional page \$0.50  
Long Distance Call \$1.25  
Incoming Fax per page \$0.50  
E-mail \$1.25

**Copies** Each \$0.50

**Mowing** Pre-paid by March 1st per season \$225.00

**Notary Fee \$1.00**

**Pool Fee** Guest must be accompanied by member  
Adult \$3.00  
Children \$2.00  
Under 2 Free

**Pool Rental Fee** 2-Hour Rental \$150.00  
**Swim Lessons** Members \$30.00  
Non -Members \$40.00

**Camelot Telephone Directory \$3.00**  
**Chlorine Tablets \$4.00**


The Lake Camelot Fireman's Corporation will hold their  
**Annual Black Friday Dinner**  
**Friday, November 29, 2018**  
**4-7 p.m. at the firehouse.**

The Menu will include:  
Spaghetti w/ Avanti's bread + salad:  
\$10 for adults \$5 for children  
Gondolas: \$10/ Whole, \$5/ Half

**We will offer TAKE-OUT only!**  
**Pre-order at 309-264-2659**  
**and beat the rush!**

Your Lake Camelot Fireman appreciate the opportunity to serve our community and your support allows us to purchase additional equipment for the firehouse.  
**Thank You!!**

*A Camelot Christmas*



*Glasford Bank will be hosting a Vendor Open House to help you with your Christmas shopping this year. Come join us on Thursday, November 21st 4:00 - 8:00 PM at the Camelot Clubhouse We will be joined by:*

|                     |                    |
|---------------------|--------------------|
| Close to the Heart  | Oragami Owl        |
| Delicious Creations | Tony's Woodworking |
| Doterra Oils        | Paparazzi          |
| Sczntsy             | Brznda's Crafts    |
| MMnI Creations      | Handmadz Jewzlrz   |
| LuLaRoZ             | Tupperwarz         |
| Thirty One          | LaGondola          |
| Norwex              | ARC Light Singers  |

...and Edible Cookie Dough

*We hope you can join us for an evening of shopping & fun!*

**CAMELOT ROUND TABLE ASSOCIATION, INC.**  
**October 16, 2019**  
**Board Meeting Minutes**  
**(Unapproved)**

**Confirmation of Quorum** – Chris Mackesy confirmed Quorum was present.

**Call to Order** – Chris Mackesy called the meeting to order at 6:30 p.m. Board Members Present: Jeff Dunn, Terese Burdett, Chris Mackesy, Denny Ryza, and Shaun Howard. Members Absent: Keith Lang, Ryan Millinger, and Adam Gillies.

**Approval of Board Minutes** – Motion was made by Terese Burdette and seconded by Dennis Ryza, to correct the typo “correctly” to “incorrectly” in the September 18, 2019 Minutes and to approve the revised Minutes from the September 18, 2019 Board Meeting. Motion passed.

**Recognition of Members and Guests** – The original roster of members in attendance is available at the RTA Office.

**Finance Report** – Terese provided the financial report to the members in attendance. All financial reports may be viewed at the RTA Office upon request. For the month of September, the RTA’s total expenses and monthly expenditures came in under the monthly allotted budget by \$8,300.00 for the month.

**Committee Reports**

ILRPC – No report, no meeting this past month.

Land and Lakes – Denny Ryza provided a report. Dennis said there were several topics covered at this month’s Committee meeting. The first was the status of the tree cutting project. The tree project has not been done yet as the tree company indicated the ground is too wet from recent rains to get their trucks and equipment into the property to complete the work. The next topic was the Check Dam project and status of receiving the bids from companies ensuring all of the bids were utilizing the same specs. On another note, the Harker’s Corner Dam project has received a third bid. The third bid from FCI came in at \$95,000.00, which is the lowest of the three companies that have bid on the project. Said bid and issues to be discussed later in the meeting. The pool contractor is still working on the repair of the incorrectly installed drainage pipe for excess water. The thought right now was that the excess water will be drained into the drainpipe going down the hillside on the backside of the pool and not drained into the septic system. There was a question from community member, Mindy Leach, regarding whether the Board was going to obtain the “as built” plans for pool reflecting the IDPH approval. Chris Mackesy indicated that he will look into this issue.

Fundraising – Terese Burdette provided the report. The Avanti’s and Papa Murphy’s fundraisers are back up and running at this point. Terese Burdette made a Motion to make Carmen Garman, who is currently the Treasurer on the Committee, as an authorized signor on the bank account, Motion seconded by Chris Mackesy. Motion passed.

Swimming Pool Committee – No report.

Security Report – Daryl Johnson provided report. Daryl indicated that there have been a couple of complaints about barking dogs, but no warnings or citations issued. Discussion in Executive Session regarding the hiring of a new security person.

**Club Reports**

Activities Club – No report provided. The Fall Festival will be taking place at the Lake Camelto baseball diamond on Friday, October 18, 2019. The October 2019 middle school dance has been cancelled due to a lack of volunteers.

Sportsman’s Club – The Del Mendenhall Award announcement for 2019 is being postponed until the RTA Annual Meeting in December 2019.

**ECC Recommendations** – Discussion on the pending ECC Applications held.

Lot 162 – Richardson – Shoreline Stabilization - Motion made by Dennis Ryza, seconded by Terese Burdette, to approve EC Application. Motion passed. Homeowners need to sign the ECC Application still.

Lot 838 – Jones – Replacement of Driveway - Motion made by Dennis Ryza, seconded by Terese Burdette, to approve the ECC Application. Motion passed.

**Old Business**

Lancelot/Harkers Corner Silt Dam repair update – FCI provided a revised bid of \$97,381.00. PJ Hoerr’s revised bid is for \$86,859.00. FCI also provided a repair/slab jacking type bid coming in at \$49,780.00, but this is not an apples to apples analysis. Clearly, the replacement bids are coming in at a much higher amount than slab jacking. There was a question raised by community member, Mindy Leach, as to why concrete would be used for the dam repair versus a cheaper material such as an earthen dam with soil and rocks. Discussion held between Ms. Leach and the Board. One issue that was raised with using an earthen/soil/rock dam type material is that there would be a concern with the material being washed away due to heavy water flow at that location, which would mean the materials end up in the lake and the RTA would have to replace the dam again. Wherein the concrete dam scenario would be likely more sturdy and capable when it came to the resistance of the heavy water flows that are present at that dam location. Ms. Leach believes the bids are premature as the plans the Board has received say “not for construction” on them. Board Member, Shaun Howard, indicated that it was a common practice for companies to bid on projects that the drawings say “not for construction”. Motion made by Shaun Howard to accept the PJ Hoerr original full spec bid to complete the project to the full engineer’s specs bid. No second on Shaun’s Motion.

Tree Cutting Update – As alluded to above, the tree cutting companies are waiting until the ground dries up some to be able to get their trucks here.

Status on seeking bids for Check Dam installations to reduce siltation – FCI bid to install two check dams was \$5,600.00, but FCI does not what material they will be using. Daryl Johnson indicated that he did discuss using rip rap with material for the check dams. Al Bragg Company bid \$7,200.00 for the check dam repair and that bid is much more descriptive as to the work being done. Beal Landscaping’s bid for the repair work was \$7,505.00 and is more detailed as well. The FCI bid is deemed to be non-responsive as it does not provide enough information. The 2018 budget did have the money set aside to make this repair for whatever bid is chosen. Shaun Howard makes a Motion, seconded by Terese Burdette, to accept Al Bragg Co. bid to replace the two check dams for \$7,200.00. Motion passed.

**New Business**

Approval of Farnsworth Engineering proposal \$3,900.00 for Annual Dam Inspection, which includes inspection of Bridge over Lancelot Spillway – This has to be done and is an annual requirement. Motion made by Terese Burdette, seconded by Dennis Ryza, to approve the Farnsworth proposal for dam and spillway inspection for the sum of \$3,900.00. Motion passed.

Request to purchase equipment needed by Grounds Maintenance to more efficiently perform required tasks. (attached is list of items sought to be purchased) – Daryl indicated that he researched the tools that were needed and they would be quality tools necessary for the completion of the maintenance duties. Daryl indicated that the RTA maintenance personnel have been using Daryl’s personal tools. The 2018 Budget on this line item has not been used and there are more than sufficient funds allotted for this purchase. Motion made Terese Burdette, seconded by Dennis Ryza to approve the purchase of the requested tools. Motion passed.

Lot 278 – No Deed ever issued for lot purchased in 1973 – L’Heureux – Letter from realtor asking for us to involve Legal Counsel to draw up a Deed. – RTA was never in the chain of title as it was the original developer (now defunct) who should have issued the Deed.

2020 Board Election Update – There are six nominations that have been received by the RTA Office. There are six open Board Seats for the coming elections.

2020 Budget Update – The goal is to have the 2020 Budget finalized at the next Budget Meeting on October 17, 2019.

Request \$1,000.00 to purchase walleye and catfish to do annual socking of both lakes – There is \$1,000.00 in the 2018 Budget for the fish stocking. Motion made by Dennis Ryza, seconded by Shaun Howard, to purchase walleye and catfish for lake restocking up to a sum of \$1,000.00. Motion passed.

Request by Kevin Arduini to post Autism 5K Run/Walk for Easter Seals sign – The walk is Saturday, October 19, 2019, so the sign will be up for limited duration. Motion made by Dennis Ryza, seconded by Terese Burdette, to allow Kevin Arduini to post Autism 5K Run/Walk for Easter Seals sign through October 20, 2019. Motion passed.

**October, 2019 Board Minutes (Continued-Unapproved)**

Daryl's vacation request for December 20 – 27, 2019 – Will be addressed in Executive Session.

**Executive Session** – Motion by Dennis Ryza, and seconded by Jeff Dunn, to go into Executive Session to discuss personnel issues and legal issues at 8:00 p.m. Motion Passed. Motion by Dennis Ryza, seconded by Jeff Dunn to come out of Executive Session at 8:20 p.m. Motion Passed.

**Action Resulting from Executive Session**

Motion made by Jeff Dunn, seconded by Terese Burdette, to approve the hiring of Jerry Tuzil as security personnel at the rate of \$10.00 per hour. Motion passed.

Motion made by Jeff Dunn, seconded by Terese Burdette, to approve Daryl's vacation request from December 20, 2019 through December 27, 2019. Motion passed.

No formal action taken by the Board with regard to Lot 278 and the deed issue.

**Adjournment** – Motion made by Dennis Ryza, seconded by Terese Burdette, to adjourn meeting at 8:31 p.m. Motion passed. Meeting adjourned.

**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.

Notice: Due to recent reports of a few dogs being allowed to run loose, causing concerns for the safety of our members and their children, we will be stepping up efforts to better enforce this rule.

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**We still need your help!**

The Logan-Trivoli Fire Protection District is in need of personnel at the Lake Camelot Fire Station.

**We are in need of additional volunteer Firefighter's/EMTs/Paramedics**  
No firefighting experience necessary, we will train you!

If you are interested, please send an email to: [logantrivolifire@gmail.com](mailto:logantrivolifire@gmail.com)  
we will set up a time to meet with you at the fire station.

The Logan-Trivoli Fire Protection District provides exceptional fire and medical services to an 82.5 square mile area that covers Lake Camelot, Hanna City and Trivoli. To continue this level of excellence, we need more personnel!  
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**Help keep our fishery a healthy and balanced population by obeying the Daily Fishing Limits!**

Remember:  
**Minnows are NOT ALLOWED**  
At any time, on either lake!!

**SECURITY CORNER**

**A Friendly Reminder** — November 1st thru March 1st — Trailers, boats, and recreational vehicles must be removed from the front of any lot. They can be parked in the side or rear yard behind the home's front building line.

**Hanson** Industrial-Peoria, Inc.  
1-888-345-0903

**10% Off**  
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**A SPECIAL EVENT for everyone to come and enjoy!  
Being brought to you by the Fundraising Committee**

# Christmas Crafting in Camelot

Join us for a night of crafting with our very own Charity Theyse, an independent designer for Chalk Couture. We will be hosting 2 workshops on Thursday, November 14th at the clubhouse. Pick one workshop or both!

The first workshop will be from 6pm-7pm and includes completing a 9X12 chalkboard project of your choice for \$30. You can select from Peace on Earth, Calm and Bright, or the Farmhouse Christmas design.



The second project is designing Christmas ornaments that can also be used for gift tags or strung together to make a great holiday garland! This project will be from 7pm-8pm. Select how many ornaments you want to make. They are 3 for \$10 and will make great gifts! There will be 12 designs to choose from.

**Glasford Bank** wishes you and your family a

**HAPPY Thanksgiving**

We will be closed Thanksgiving Day to be with our families. We will re-open Friday morning as usual.

**G** Member FDIC

**MOSQUITO AUTHORITY**

No Mosquitoes. GUARANTEED.

» 309-518-4334  
» BugsBITE.com



**Pictures from the  
1st Annual Fall Festival held October  
18th, 2019 down on the Ball Diamond.  
It was a great time...  
Special THANK YOU to all Volunteers  
who assisted the Activities Club!!**



**CLUBHOUSE RENTAL RATES  
FOR MEMBERS  
AND NON-MEMBERS**

|                           |          |
|---------------------------|----------|
| <b>MEMBER</b>             |          |
| Small (50 people & under) | \$ 80.00 |
| Medium ( 50- 100 people)  | \$130.00 |
| Large (over 100 people)   | \$180.00 |
| Wedding Reception         | \$250.00 |

|                             |          |
|-----------------------------|----------|
| <b>MEMBER SPONSORED</b>     |          |
| Small (50 people and under) | \$200.00 |
| Medium (50-100 people)      | \$300.00 |
| Large (Over 100 people)     | \$400.00 |
| Wedding Reception           | \$450.00 |

Security Deposit: \$150

If the rental fee is over \$150 then your security deposit needs to match the rental fee Ex: If your rental fee is \$180 then your security deposit will be \$180

**POOL PARTY RENTAL  
= \$150 for 2 hour rental**

a member of security and/or the General Manager takes a head count and finds that your party exceeds the reserved party size limits, the entire security deposit will automatically be forfeited and you will be required to pay the hourly rate charged for any clean-up. Cleaning procedures outlined in the contract must be followed to forego any additional fees.

**LOOKING TO BOOK  
A PARTY?**

**Lake Camelot  
Clubhouse Available Dates:**

- Sunday, November 3rd
- Friday, November 8th
- Sunday, November 10th
- Sunday, November 17th
- Friday, November 22nd
- Saturday, November 23rd
- Sunday, November 24th
- Friday, December 13th
- Friday, December 27th
- Sunday, December 29th

To reserve your party date  
please call the office  
309-697-5339

**PLANNING A  
NEW PROJECT?**

Remember to submit your upcoming project and planning worksheets to the ECC for approval prior to making changes and/or additions on your property. Application forms are available online at [www.enjoylakecamelot.com](http://www.enjoylakecamelot.com) or at the Lake Camelot office. Meetings are held the second Tuesday of each month.

CAMELOT ROUND TABLE ASSOCIATION, INC.  
October 22, 2019  
Special Board Meeting Minutes  
(Unapproved)

**Pledge of Allegiance**

**Confirmation of Quorum** – Chris Mackesy confirmed Quorum was present.

**Call to Order** – Chris Mackesy called the meeting to order at 7:31 p.m. Board Members Present: Jeff Dunn, Terese Burdette, Chris Mackesy, Keith Lang, Ryan Millinger, and Shaun Howard. Members Absent: Dennis Ryza and Adam Gillies.

**Old Business**

Update on Board Election Nominations – Agenda item not addressed.

2020 Budget Proposal – Discussion held by Board and community members present. Terese Burdette discussed certain specific line items within said Budget that had seen the greatest adjustment from the prior year’s budget. The Annual Dues are being raised just under 10% for next year to the sum of \$731.00 per year. There is an Accounting Audit budgeted for the 2020 year based upon the request of community members in the past. Motion made by Terese Burdette, seconded by Shaun Howard, to approve the submission of the proposed 2020 Budget for vote at the next regular Board Meeting. Motion passed.

**New Business**

Request for RTA to host Annual Santa’s Hospital Helpers Raffle again this year – Per Daryl Johnson, the RTA Office will be accepting donations and gifts for the project until December 16, 2019. This is a great cause and it has been a staple in our community for years. Motion made by Ryan Millinger, seconded by Terese Burdette, to host the Annual Santa’s Hospital Helpers Raffle again this year. Motion passed.

**Executive Session** – No Executive Session took place at this meeting.

**Adjournment** – Motion made by Terese Burdette, seconded by Ryan Millinger, to adjourn meeting at 7:51 p.m. Motion passed. Meeting adjourned.

**Everyone in Lake Camelot is on a Septic System which requires routine maintenance to keep them functioning correctly. Taking Care of your Septic System is EXTREMELY important; and, can save you big \$\$ by not having to replace your entire System after it becomes clogged, from failing to have it emptied regularly. Adding Chlorine tablets on a regular basis is highly recommended to help keep your system functioning correctly!, Chlorine tablets are conveniently available at the Camelot office,**

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NEXT PUMP DATE \_\_\_\_\_



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**Notice:**

In order to keep down management costs to the RTA, we urge community members to contact the RTA office with any issue or question you may have instead of contacting American Community Management (ACM) If you feel your questions or concerns are not being properly addressed; then, feel free to contact ACM .  
Thank You! Lake Camelot Board of Directors

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**FREE CLASSIFIED ADS!!**

Have Something you'd Like to advertise?  
As a member of the Lake Camelot Community you can place a classified advertisement for free.  
Just drop it by the Lake Camelot office by the 20th.  
Space is limited, so get ads in early for best placement!



**Brian Osmulski**  
Financial Representative

5005 W American Prairie Dr  
Peoria, IL 61615

T 309.689.2981  
F 309.689.2982



[brian.osmulski@countryfinancial.com](mailto:brian.osmulski@countryfinancial.com)

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**NOTICE!!**  
**Lost and Found Items**  
being kept/stored at the clubhouse and Maintenance shed **will be disposed of after 60 days if unclaimed or abandoned.**

If you claim an item, it must be picked up or it will be considered abandoned after this period. Lost and found items include everything from boats to sunglasses, ect... If you have lost an item, feel free to call the office to claim it.

**The RTA will not be held responsible for any items not picked up that we dispose of.**

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|                        | >>>>>>>>> CURRENT <<<<<<<<<<<<< |                  |                   | >>>>>>>>> YEAR TO DATE <<<<<<<<<<<<< |                   |                     | ANNUAL            |
|------------------------|---------------------------------|------------------|-------------------|--------------------------------------|-------------------|---------------------|-------------------|
|                        | ACTUAL                          | BUDGET           | VARIANCE          | ACTUAL                               | BUDGET            | VARIANCE            | BUDGET            |
| <b>RESERVE INCOME</b>  |                                 |                  |                   |                                      |                   |                     |                   |
| 90020                  | \$ 0                            | \$ 0             | \$ 0              | \$ 111,650                           | \$ 111,650        | \$ 0                | \$ 111,650        |
| 90030                  | 10,143                          | 12,000           | (1,857)           | 189,553                              | 114,000           | 75,553              | 150,000           |
| 90039                  | 0                               | 250              | (250)             | 0                                    | 2,250             | (2,250)             | 3,000             |
| 90040                  | 7                               | 0                | 7                 | 99                                   | 0                 | 99                  | 0                 |
| 90064                  | 20                              | 0                | 20                | 386                                  | 0                 | 386                 | 0                 |
| 90150                  | 35                              | 0                | 35                | 318                                  | 0                 | 318                 | 0                 |
|                        | <u>\$ 10,206</u>                | <u>\$ 12,250</u> | <u>\$ (2,044)</u> | <u>\$ 302,005</u>                    | <u>\$ 227,900</u> | <u>\$ 74,105</u>    | <u>\$ 264,650</u> |
| <b>RESERVE EXPENSE</b> |                                 |                  |                   |                                      |                   |                     |                   |
| 90230                  | \$ 2,851                        | \$ 11,591        | \$ 8,740          | \$ 19,184                            | \$ 78,486         | \$ 59,302           | \$ 113,259        |
| 90231                  | 6,730                           | 0                | (6,730)           | 26,837                               | 0                 | (26,837)            | 0                 |
| 90520                  | 0                               | 0                | 0                 | 2,135                                | 0                 | (2,135)             | 0                 |
| 90710                  | 0                               | 0                | 0                 | 328,430                              | 0                 | (328,430)           | 0                 |
| 90770                  | 0                               | 0                | 0                 | 16                                   | 0                 | (16)                | 0                 |
| 90785                  | 0                               | 0                | 0                 | 2,763                                | 0                 | (2,763)             | 0                 |
|                        | <u>\$ 9,580</u>                 | <u>\$ 11,591</u> | <u>\$ 2,011</u>   | <u>\$ 379,364</u>                    | <u>\$ 78,486</u>  | <u>\$ (300,878)</u> | <u>\$ 113,259</u> |
|                        | <u>\$ 626</u>                   | <u>\$ 659</u>    | <u>\$ (33)</u>    | <u>\$ (77,359)</u>                   | <u>\$ 149,414</u> | <u>\$ (226,773)</u> | <u>\$ 151,391</u> |

**Camelot Round Table Association  
Balance Sheet—Oper vs Reserve(2) 09/30/2019**

|                         | OPERATING         | RESERVE             | TOTAL               |
|-------------------------|-------------------|---------------------|---------------------|
| <b>ASSETS</b>           |                   |                     |                     |
| 11000                   | 144,924.72        | 0.00                | 144,924.72          |
| 11001                   | 2,000.75          | 0.00                | 2,000.75            |
| 11020                   | 75,583.84         | 0.00                | 75,583.84           |
| 11021                   | 30,511.46         | 0.00                | 30,511.46           |
| 11024                   | 2,719.22          | 0.00                | 2,719.22            |
| 11025                   | 7,630.01          | 0.00                | 7,630.01            |
| 11026                   | 7,820.50          | 0.00                | 7,820.50            |
| 12110                   | 83,170.95         | 0.00                | 83,170.95           |
| 13300                   | 11,200.45         | 0.00                | 11,200.45           |
| 13350                   | 7,478.15          | 0.00                | 7,478.15            |
| 13400                   | 13,353.99         | 0.00                | 13,353.99           |
| 13200                   | 0.00              | 522,820.15          | 522,820.15          |
| 15100                   | 0.00              | 133,252.10          | 133,252.10          |
| 15238                   | 0.00              | 255,270.30          | 255,270.30          |
| 15630                   | 0.00              | 85,427.79           | 85,427.79           |
| 17123                   | 0.00              | 95,451.20           | 95,451.20           |
| 16200                   | 243.00            | 0.00                | 243.00              |
| 18200                   | 0.00              | 49,309.24           | 49,309.24           |
| 18201                   | 0.00              | 384,855.86          | 384,855.86          |
| 18250                   | 0.00              | 196,544.18          | 196,544.18          |
| 18260                   | 0.00              | 586,814.15          | 586,814.15          |
| 18300                   | 0.00              | 162,345.00          | 162,345.00          |
| 18600                   | 0.00              | 102,766.05          | 102,766.05          |
| 18810                   | 0.00              | (600,964.58)        | (600,964.58)        |
| 33420                   | 0.00              | 10,143.45           | 10,143.45           |
|                         | <u>386,637.04</u> | <u>1,984,034.89</u> | <u>2,370,671.93</u> |
| <b>LIABILITIES</b>      |                   |                     |                     |
| <b>ACCOUNTS PAYABLE</b> |                   |                     |                     |
| 22100                   | (2,614.49)        | 0.00                | (2,614.49)          |
| 22120                   | 10,143.45         | 0.00                | 10,143.45           |
| 22400                   | 1,684.98          | 0.00                | 1,684.98            |
| 22402                   | (120.00)          | 0.00                | (120.00)            |
| 23000                   | (576.66)          | 0.00                | (576.66)            |
| 23500                   | (327.17)          | 0.00                | (327.17)            |
| 24000                   | (545.70)          | 0.00                | (545.70)            |
| 26000                   | 37.85             | 0.00                | 37.85               |
| 27000                   | 40,037.88         | 0.00                | 40,037.88           |
| 27200                   | (215.00)          | 0.00                | (215.00)            |
| 27500                   | 0.00              | 648,163.40          | 648,163.40          |
|                         | <u>47,505.14</u>  | <u>648,163.40</u>   | <u>695,668.54</u>   |
| <b>EQUITY</b>           |                   |                     |                     |
| <b>OPERATING FUND</b>   |                   |                     |                     |
| 30200                   | 114,354.57        | 0.00                | 114,354.57          |
|                         | 224,777.33        | 0.00                | 224,777.33          |
|                         | <u>339,131.90</u> | <u>0.00</u>         | <u>339,131.90</u>   |
| <b>RESERVE FUND</b>     |                   |                     |                     |
| 33400                   | 0.00              | 1,335,871.49        | 1,335,871.49        |
|                         | <u>0.00</u>       | <u>1,335,871.49</u> | <u>1,335,871.49</u> |
|                         | <u>386,637.04</u> | <u>1,984,034.89</u> | <u>2,370,671.93</u> |

| Account | Maturity           | Rate   | Amount               |
|---------|--------------------|--------|----------------------|
| 15100   | Barrington Bank MM | 248138 | Barrington Pool Loan |
|         |                    |        | Total                |
|         |                    |        | 133,252.10           |
| 15238   | Glasford Bank MM   | 248135 | Clubhouse/Cap Improv |
| 15238   | Glasford Bank MM   | 248187 | Dredging & Erosion   |
| 15238   | Glasford Bank MM   | 248700 | Contingency/Replacem |
| 15238   | Glasford Bank MM   | 248715 | Pool Assessment Acco |
| 15238   | Glasford Bank MM   | 248800 | Swimg Pool/Cap Impro |
|         |                    |        | Total                |
|         |                    |        | 255,270.30           |
| 15630   | Alliance MM        | 248787 | Alliance MM          |
|         |                    |        | Total                |
|         |                    |        | 85,427.79            |
| 17123   | Glasford Bank CD   | 248000 | Glasford Bank CD     |
|         |                    |        | Total                |
|         |                    |        | 95,451.20            |
|         |                    |        | Entity Total         |
|         |                    |        | 569,401.39           |

# Proposed 2020 Budget

**RTA Proposed 2020 Budget Highlights**

- 10% increase in Association dues based on 687 billable lots.
- Lawn assessment has \$25 annual increase
- Swim lesson fees increase based on increase of nonresident fees to \$50 per session.
- Boat fee increase to \$40 for boats with 10 hp and over.
- Facility rental increase for clubhouse for medium (\$150), large (\$200), wedding (\$300).
- Pool pass increase to \$3 child & \$5 adult.
- Concession income increase due to planned increased menu options.
- Most budgeted expenses assumed a 3% inflation increase
- Grounds repair increase to cover clubhouse deck repairs.
- Miscellaneous land maintenance increase to cover Lake Camelot sign replacement.
- Increase to pool payroll due to state minimum wage increases
- Pool equipment expense includes new pool chairs and tables.
- Pool house equipment expense includes additional lockers.
- Concessions merchandise and supplies expenses will be separated in 2020.
- Concessions equipment expense to purchase equipment necessary to expand menu options.
- Security service payroll increase to cover 10-20 hours (depending on time of year) at \$12 per hour.

**BUDGET DISTRIBUTION**

|                            | Approved<br>2019<br>Budget | Proposed<br>2020<br>Budget | board changes     |
|----------------------------|----------------------------|----------------------------|-------------------|
| 41100 Operating Assessment | \$ 458,850                 | #REF!                      | 502197            |
| 41140 Lawn Assessment      | \$ 5,400                   | #REF!                      | 5500              |
| <b>TOTAL INCOME</b>        | <b>\$ 464,250</b>          | <b>#REF!</b>               | <b>\$ 507,697</b> |

**PER LOT ANNUAL ASSESSMENT**

|           | Approved<br>2019<br>Annual<br>Assessment | Proposed<br>2020<br>Annual<br>Assessment | \$<br>Increase<br>(-Decrease) |
|-----------|--|--|-------------------------------|
| #<br>Lots |  |  |                               |
| 690       | \$665.00                                 | \$731.00                                 | \$66.00                       |

**PER LOT LAWN ASSESSMENT**

|           | Approved<br>2019<br>Annual Lawn<br>Assessment | Proposed<br>2020<br>Annual Lawn<br>Assessment | \$<br>Increase<br>(-Decrease) |
|-----------|---|---|-------------------------------|
| #<br>Lots |   |   |                               |
| 690       | \$225.00                                      | \$250.00                                      | \$25.00                       |

**OPERATING INCOME**

|                                  | Approved<br>2019<br>Budget | 7/31/2019<br>YTD<br>Actuals | Projected<br>2019<br>Actuals | Proposed<br>2020<br>Budget |
|----------------------------------|----------------------------|-----------------------------|------------------------------|----------------------------|
| <b>ASSESSMENTS</b>               |                            |                             |                              |                            |
| 41100 Operating Assessment       | 458,850                    | 455,291                     | 455,291                      | 502,197                    |
| 41140 Lawn Assessment            | 5,400                      | 4,950                       | 4,950                        | 5,500                      |
| <b>TOTAL ASSESSMENT INCOME</b>   | <b>464,250</b>             | <b>460,241</b>              | <b>460,241</b>               | <b>507,697</b>             |
| <b>PROGRAM INCOME</b>            |                            |                             |                              |                            |
| 42100 Fines                      | 500                        | 0                           | 0                            | 500                        |
| 42110 Late Fee/Finance Chg       | 2,500                      | 2,620                       | 5,837                        | 5,545                      |
| 42150 Swim Lesson Fees           | 5,000                      | 7,134                       | 7,134                        | 7,750                      |
| 42170 Boating Fees               | 9,500                      | 9,216                       | 9,706                        | 10,000                     |
| 42200 Facility Rental            | 7,700                      | 6,820                       | 8,695                        | 10,000                     |
| 42201 Pool Rental                | 500                        | 0                           | 1,125                        | 3,750                      |
| 42250 Rental Fees                | 6,650                      | 6,025                       | 6,025                        | 0                          |
| 42300 Newsletter Income          | 3,500                      | 1,395                       | 3,570                        | 3,700                      |
| 42550 Pool Passes                | 4,000                      | 4,708                       | 6,029                        | 8,600                      |
| 42810 ConcessionVending Income   | 900                        | 6,605                       | 7,898                        | 10,000                     |
| <b>TOTAL PROGRAM INCOME</b>      | <b>40,750</b>              | <b>44,523</b>               | <b>56,019</b>                | <b>59,845</b>              |
| <b>INTEREST INCOME</b>           |                            |                             |                              |                            |
| 44200 Interest-Alliance          | 0                          | 142                         | 260                          | 260                        |
| 44210 Interest-Other1            | 350                        | 44                          | 49                           | 49                         |
| 44220 Interest-Other2            | 0                          | 10                          | 50                           | 50                         |
| <b>TOTAL INTEREST INCOME</b>     | <b>350</b>                 | <b>196</b>                  | <b>359</b>                   | <b>359</b>                 |
| <b>MISCELLANEOUS INCOME</b>      |                            |                             |                              |                            |
| 49700 Miscellaneous Income       | 800                        | 802                         | 2,065                        | 2,100                      |
| <b>TOTAL MISCELLANEOUS INCOM</b> | <b>800</b>                 | <b>802</b>                  | <b>2,065</b>                 | <b>2,100</b>               |
| <b>TOTAL OPERATING INCOME</b>    | <b>506,150</b>             | <b>505,762</b>              | <b>518,684</b>               | <b>570,001</b>             |

**OPERATING EXPENSE**

|                                  | Approved<br>2019<br>Budget | 7/31/2019<br>YTD<br>Actuals | Projected<br>2019<br>Actuals | Proposed<br>2020<br>Budget |
|----------------------------------|----------------------------|-----------------------------|------------------------------|----------------------------|
| <b>ADMINISTRATIVE EXPENSE</b>    |                            |                             |                              |                            |
| 51100 Administrative Sal.        | 56,000                     | 29,412                      | 50,121                       | 51,625                     |
| 51110 Payroll Taxes              | 10,800                     | 8,318                       | 17,889                       | 18,426                     |
| 51180 Mileage Reimbursemt        | 1,500                      | 0                           | 0                            | 0                          |
| 52270 Office Supplies/Exp.       | 3,000                      | 1,116                       | 1,835                        | 2,000                      |
| 52280 Newsletter Expense         | 5,000                      | 2,393                       | 4,661                        | 5,000                      |
| 52290 Postage & Shipping         | 2,000                      | 1,342                       | 2,082                        | 2,200                      |
| 52300 Printing Expense           | 2,000                      | 1,931                       | 2,369                        | 2,500                      |
| 52310 Photocopy Expense          | 0                          | 910                         | 951                          | 1,000                      |
| 52320 Word Processing            | 0                          | 70                          | 70                           | 100                        |
| 52330 Handling Fees              | 0                          | 80                          | 80                           | 100                        |
| 52360 Office Equipment           | 1,000                      | 247                         | 720                          | 750                        |
| 52380 Membership Dues            | 450                        | 490                         | 490                          | 500                        |
| 52390 Payroll Expense            | 2,000                      | 994                         | 1,180                        | 1,215                      |
| 52400 Management Fees            | 25,000                     | 12,567                      | 20,928                       | 21,000                     |
| 52410 Audit/Accounting Exp       | 4,300                      | 0                           | 4,360                        | 7,800                      |
| 52420 Legal Expense              | 10,000                     | 4,998                       | 6,700                        | 7,000                      |
| 52450 Bank Service Charges       | 0                          | 20                          | 20                           | 20                         |
| 52500 Lock Box Charges           | 0                          | 397                         | 562                          | 600                        |
| 52740 Insurance                  | 20,000                     | 16,137                      | 16,334                       | 17,000                     |
| 52830 Licenses/Permits           | 300                        | 295                         | 295                          | 304                        |
| 52880 Bad Debt/Uncollect.        | 0                          | 3,895                       | 8,395                        | 8,650                      |
| 52890 Misc Admin Expense         | 600                        | 31                          | 570                          | 600                        |
| <b>TOTAL ADMINISTRATIVE EXPE</b> | <b>143,950</b>             | <b>85,643</b>               | <b>140,612</b>               | <b>148,389</b>             |
| <b>BUILDING MAINTENANCE EXP</b>  |                            |                             |                              |                            |
| 60080 Automobile Expense         | 750                        | 287                         | 387                          | 400                        |
| 60100 Maintenance Services       | 27,000                     | 12,720                      | 27,088                       | 28,000                     |
| 60200 Repair Materials/Supplies  | 0                          | 2,821                       | 3,321                        | 3,400                      |
| <b>TOTAL BLDG MAINT EXPENSE</b>  | <b>27,750</b>              | <b>15,828</b>               | <b>30,796</b>                | <b>31,800</b>              |
| <b>LAND MAINTENANCE EXPENSE</b>  |                            |                             |                              |                            |
| 62400 Lawn Maint. Service        | 26,000                     | 16,250                      | 26,000                       | 26,000                     |
| 62410 Trees/Shrubs/Flowers       | 0                          | 335                         | 335                          | 500                        |
| 62445 Grounds Repair/ Replaceme  | 20,000                     | 2,097                       | 4,507                        | 12,000                     |
| 62450 Snow Removal Service       | 1,000                      | 194                         | 994                          | 1,000                      |
| 62600 Pond Maintenance           | 25,000                     | 12,358                      | 22,691                       | 25,000                     |
| 62602 Pool/Pond Maint - fish     | 1,000                      | 0                           | 0                            | 1,000                      |
| 62630 Pond Erosion Control       | 10,000                     | 0                           | 4,600                        | 16,000                     |
| 62890 Misc Land Maint            | 4,500                      | 1,730                       | 1,730                        | 7,000                      |

|                                  |  | 87,500                              | 32,964                               | 60,857                                | 88,500                              |
|----------------------------------|--|-------------------------------------|--------------------------------------|---------------------------------------|-------------------------------------|
|                                  |  | <b>Approved<br/>2019<br/>Budget</b> | <b>7/31/2019<br/>YTD<br/>Actuals</b> | <b>Projected<br/>2019<br/>Actuals</b> | <b>Proposed<br/>2020<br/>Budget</b> |
| <b>TOTAL LAND MAINT EXPENSE</b>  |  |                                     |                                      |                                       |                                     |
| <b>OPERATING EXPENSE CONT'D.</b> |  |                                     |                                      |                                       |                                     |
| <b>POOL EXPENSES</b>             |  |                                     |                                      |                                       |                                     |
| 63100                            | Pool Salaries                              | 47,000                              | 30,983                               | 46,448                                | 52,000                              |
| 63200                            | Water Pool                                 | 3,500                               | 2,007                                | 2,413                                 | 2,500                               |
| 63220                            | Pool Electricity                           | 0                                   | 2,525                                | 4,005                                 | 4,100                               |
| 63320                            | Pool Equipment                             | 3,500                               | 0                                    | 0                                     | 3,500                               |
| 63350                            | Chemicals Pool                             | 10,000                              | 4,826                                | 7,190                                 | 7,400                               |
| 63400                            | Pool Service                               | 1,000                               | 786                                  | 1,086                                 | 1,500                               |
| 63500                            | Pool Repair/Maint                          | 5,000                               | 4,455                                | 5,644                                 | 2,500                               |
| 63510                            | Pool House Repairs                         | 2,500                               | 21                                   | 957                                   | 2,500                               |
| 63620                            | Concessions Pool Wages                     | 4,000                               | 1,932                                | 3,182                                 | 3,800                               |
| 63621                            | Concessions Merchandise                    | 3,000                               | 0                                    | 556                                   | 2,000                               |
| 63622                            | Concessions Supplies                       | 5,000                               | 0                                    | 0                                     | 500                                 |
| 63700                            | Taxes and Licenses<br>concession equipment | 800                                 | 0                                    | 0                                     | 1,000<br>3,000                      |
| 63800                            | Swim Team Expense                          | 0                                   | 2,933                                | 6,061                                 | 0                                   |
| <b>TOTAL POOL EXPENSES</b>       |  | <b>85,300</b>                       | <b>50,468</b>                        | <b>77,542</b>                         | <b>86,300</b>                       |
| <b>CLUBHOUSE EXPENSES</b>        |  |                                     |                                      |                                       |                                     |
| 64400                            | Janitorial Service Clubho                  | 6,000                               | 3,047                                | 4,743                                 | 4,900                               |
| 64500                            | Clubhouse Rep/Maint                        | 10,500                              | 1,660                                | 2,209                                 | 2,300                               |
| 66890                            | Miscellaneous                              | 250                                 | (108)                                | (108)                                 | 0                                   |
| <b>TOTAL CLUBHOUSE EXPENSES</b>  |  | <b>16,750</b>                       | <b>4,599</b>                         | <b>6,844</b>                          | <b>7,200</b>                        |
| <b>OTHER COMMUNITY EXPENSE</b>   |  |                                     |                                      |                                       |                                     |
| 81180                            | Janitorial Service                         | 0                                   | 1,453                                | 2,704                                 | 2,800                               |
| 81260                            | Security Service                           | 7,000                               | 1,079                                | 2,611                                 | 9,300                               |
| 81261                            | Security System                            | 1,300                               | 0                                    | 0                                     | 0                                   |
| 81262                            | Patrol/ Peoria County                      | 1,000                               | 0                                    | 0                                     | 600                                 |
| 81300                            | Electricity                                | 14,000                              | 3,949                                | 7,584                                 | 10,000                              |
| 81600                            | Water/Sewer                                | 0                                   | 1,799                                | 3,084                                 | 2,500                               |
| 81750                            | Telephone                                  | 450                                 | 217                                  | 372                                   | 400                                 |
| 81850                            | Pest Control                               | 0                                   | 100                                  | 240                                   | 420                                 |
| 81870                            | Social Expense                             | 9,500                               | 4,587                                | 5,217                                 | 5,400                               |
| 81890                            | Misc. Community Exp.                       | 0                                   | 170                                  | 170                                   | 200                                 |
| 81920                            | Reserve Contribution                       | 111,650                             | 111,650                              | 180,051                               | 176,192                             |
| <b>TOTAL OTHER COMMUNITY EXP</b> |  | <b>144,900</b>                      | <b>125,004</b>                       | <b>202,033</b>                        | <b>207,812</b>                      |
| <b>TOTAL OPERATING EXPENSE</b>   |  | <b>506,150</b>                      | <b>314,506</b>                       | <b>518,684</b>                        | <b>570,001</b>                      |
| <b>EXCESS (DEFICIT)</b>          |  | <b>0</b>                            | <b>191,256</b>                       | <b>0</b>                              | <b>(0)</b>                          |

Note #1: Any excess operating income at 12/31/20 may be recorded as additional reserve contribution and deposited into the reserve fund in the following year, if applicable.

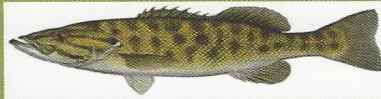
Note #2: The amount of the reserve assessment may be increased by the excess operating income as noted in #1 above, if applicable.

|                                 |                          | <b>Approved<br/>2019<br/>Budget</b> | <b>7/31/2019<br/>YTD<br/>Actuals</b> | <b>Projected<br/>2019<br/>Actuals</b> | <b>Proposed<br/>2020<br/>Budget</b> |
|---------------------------------|--------------------------|-------------------------------------|--------------------------------------|---------------------------------------|-------------------------------------|
| <b>RESERVE</b>                  |                          |                                     |                                      |                                       |                                     |
| <b>RESERVE INCOME</b>           |                          |                                     |                                      |                                       |                                     |
| 90020                           | Reserve Assessment       | 111,650                             | 111,650                              | 180,051                               | 176,192                             |
| 90030                           | Special Assessment       | 150,000                             | 168,759                              | 228,809                               | 157,020                             |
| 90039                           | Investment Interest      | 3,000                               | 0                                    | 42                                    | 42                                  |
| 90040                           | Interest Barrington Bank | 0                                   | 84                                   | 247                                   | 247                                 |
| 90064                           | Glasford Bank            | 0                                   | 345                                  | 444                                   | 444                                 |
| 90150                           | Interest Alliance        | 0                                   | 246                                  | 422                                   | 422                                 |
| <b>TOTAL RESERVE INCOME</b>     |                          | <b>264,650</b>                      | <b>281,084</b>                       | <b>410,015</b>                        | <b>334,367</b>                      |
| <b>RESERVE EXPENSE</b>          |                          |                                     |                                      |                                       |                                     |
| 90230                           | Loan Interest & Fees     | 113,259                             | 13,453                               | 27,736                                | 32,501                              |
| 90231                           | Principal Loan Pmt       | 0                                   | 13,407                               | 47,027                                | 82,471                              |
| 90520                           | Exterior Lighting        | 0                                   | 2,135                                | 2,135                                 | 0                                   |
|                                 | Clubhouse Renovation     | 0                                   | 0                                    | 0                                     | 15,000                              |
| 90710                           | Pool                     | 0                                   | 328,430                              | 328,431                               | 0                                   |
| 90785                           | Tree Removal/Replace     | 0                                   | 2,763                                | 4,873                                 | 5,000                               |
| <b>TOTAL RESERVE EXPENSE</b>    |                          | <b>113,259</b>                      | <b>360,188</b>                       | <b>410,202</b>                        | <b>134,972</b>                      |
| <b>NET RESERVE CONTRIBUTION</b> |                          | <b>151,391</b>                      | <b>(79,104)</b>                      | <b>(187)</b>                          | <b>199,395</b>                      |

# November 2019

| Sun | Mon   | Tue                 | Wed   | Thu  | Fri                              | Sat   |
|-----|---|---------------------|---|--|----------------------------------|---|
|     |   |                     |   |  | 1 Sportsman's Club Mtg 8:00 p.m. | 2   |
| 3   | 4 <b>MONDAY NIGHT FOOTBALL</b> 7:30 p.m. Avantis Night! | 5                   | 6 LAND & LAKES Committee Mtg 6:30 p.m.        | 7 <b>GAME DAY</b> Noon - 4 p.m.                                    | 8                                | 9   |
| 10  | 11 <b>MONDAY NIGHT FOOTBALL</b> 7:30 p.m.               | 12 ECC Mtg 6 :30 pm | 13 <b>Activities Club</b> 6:00 p.m.           | 14 Christmas Crafting Night 6-8 p.m. <b>GAME DAY</b> Noon - 4 p.m. | 15 6,7,8th Grade Dance 8-10 p.m. | 16  |
| 17  | 18 <b>MONDAY NIGHT FOOTBALL</b> 7:30 p.m. Papa Murphys  | 19                  | 20 <b>RTA BOARD Mtg</b> 6:30 p.m. Finance 6pm | 21 Camelot Christmas! 4-7:00 p.m.                                  | 22                               | 23 39th Annual <b>HOLIDAY LANE</b> at IBHS 9-3:00pm |
| 24  | 25 <b>MONDAY NIGHT FOOTBALL</b>                         | 26                  | 27  | 28   | 29                               | 30  |

## Lake Camelot Classifieds

|   |   |  |   |
|---|---|--|---|
| <p>Lake Camelot Fire Station continues to encourage community members to consider volunteering with the Logan Trivoli Fire Protection District. Please come talk to us at our Black Friday fundraiser.</p>  |   | <p><b>Santa's Hospital Helpers Annual Toy Drive for Hospitalized kids</b> will be accepting donations <b>Now thru December 16th</b>. Drop off your gift at the office, to be distributed to hospitalized kids on December 19th. Those who donate will be entered into a raffle offering some truly amazing prizes TBD . We thank you in advance for your generous donations. Please donate only <b>New Toys</b>-Any cash donations will be gladly accepted to purchase additional New Toys for needy children!</p> |   |
| <p>FOR SALE: Buildable Corner Lot for Sale— Lot 567 Best Offer<br/>If Interested Please Call<br/>630-715-1389</p>   | <p><b>For Sale Paddle Boat Great Condition \$200 obo</b><br/>Call 309-303-7356</p>  | <p><b>2005 Tracker Pro 175 "Special Edition", 60hp 2-Stroke Mercury Outboard, Trailstar Trailer VG Condition,</b><br/>Call 309-863-5909 or 309-241-4188<br/>\$5,500 ...OBO</p>   | <p><b>For Sale—</b><br/>Walk behind learn to walk \$8<br/>Kids Tool Bench \$15<br/>Mickey Mouse Car Carrier (*2022) \$20<br/>MaxiCosi Baby Carrier car seat \$50<br/>Born Baby carrier \$15 25lbs<br/>Exerciser for knee replacement surgery \$30 Call Bev (309) 369-9926</p> |
| <p>Yard Machine 123cc 21 inch gas snow blower \$300.00<br/>Inversion Table \$100.00<br/>Whirlpool top freezer/refrigerator 62H 24W 26D \$275.00<br/>All like new call 309-697-2767</p>  | <p><i>I Buy &amp; Sell New and Used Rods Reels &amp; Lures</i><br/><b>COLLIN COCHRAN</b><br/>309 264 3924<br/>NFLCC Member</p>  |  | <p><b>SEWING SPECIALTIES</b><br/>ALTERATIONS AND REPAIRS<br/>CALL (309) 267-6099</p>  |
| <p><b>FOR SALE</b><br/>Women's Golf Clubs w/Bag \$110<br/>Men's Golf Bag \$20<br/>Small Travel Golf Bag \$30<br/>Pull Golf Cart \$35<br/>Pull Golf Cart \$45<br/>Putter \$20<br/>Multiple M&amp;M Candy Dispensers<br/>Price Depends on Dispenser<br/>Contact Burt—309-657-7319</p> |   |  | <p>Refrigeration Heating &amp; Air Conditioning<br/>Repair or Replacement 26 years<br/>Experience. Reasonable Cost .<br/>Call Terry @ 309-253-4174</p>  |
| <p><b>SHORELINE RIP/RAP installed</b>—All aggregate materials delivered, Large or Small loads. Excavator. Skid loader, Grade work, other machine work...Call Al<br/>309-224-9310</p>  | <p><b>RODAN + FIELDS</b><br/>Life-changing SKINCARE<br/>Deb Bigoness—Consultant<br/>debbie.bigoness@gmail.com<br/>www.debbigoness.myrandf.com<br/>615-426-1486</p>  | <p><b>FOR SALE</b><br/>White Westinghouse Chest Freezer \$100 or BO<br/>309-697-4361</p>   | <p><b>HOUSE CLEANING:</b><br/>Need your house cleaned?<br/>Call Karen at<br/>(309) 696-2631.</p>  |
| <p><b>Babysitter Available</b><br/>Call Addison Davis<br/>309-264-7495</p>  | <p><b>LICENSED DAY CARE</b><br/>All ages are Welcome! For more information, please contact Julie at<br/>(309) 633-0542.</p>   | <p><b>LOT #455 For Sale</b><br/>Buildable Corner Lot<br/>Please call or text<br/>309-232-9204</p>  | <p><b>Lot #73 For Sale</b><br/><b>Upper Lake Lakefront Lot</b><br/>Call 213-5573</p>  |