

# Regency Place Homeowners' Association, Inc.

170 Lady Diana Drive, Davenport, FL 33837

regencyplacehomeowners.com  
Ph 863-420-7799

## August 17, 2023 Minutes

### Regency Place HOA Board Meeting – Regency Place Pool

Meeting called to order 6:30 pm by Chuck Holland

#### Directors Present - 2023 Board

Chuck Holland (by phone/camera), Brack Dodd  
Sheri Wilson, Nancy Mitchell & Lucy Rodriguez

Residents Present – 1

#### Reading of Minutes

- **April 17, 2023 Meeting Minutes** – change fat to at – **Motion, 2<sup>nd</sup>, all in favor signed by all Board members present (except Chuck not physically present)**
- **May 4, 2023 Special Meeting** – no corrections – **Motion, 2<sup>nd</sup>, all in favor signed by all Board members present (except Chuck not physically present & Nancy not at May 4, 2023 meeting)**

#### Treasurer Report / Finances

- **Bank Checking** for April 17 through May 16 – Beginning Balance of \$216,358.19 + 2 deposits of \$4,684.30 – 22 checks written of \$20,791.59 (all checks cleared) = \$200,250.90. Checkbook ending balance = \$200,250.90.
- **Savings/Reserves** for April 1 through April 28 – Beginning Balance of \$389,253.24 + \$111.77 interest paid = \$389,365.01. Year to Date Interest = \$330.28.
- **Bank Checking** for May 17 through June 24 – Beginning Balance of \$200,250.90 + 2 deposits of \$5,002.77 – 23 checks written of \$13,932.56 (all checks cleared) = \$191,321.11. Checkbook ending balance = \$191,321.11.
- **Savings/Reserves** for May 1 through May 31 – Beginning Balance of \$389,365.01 + \$115.74 interest paid = \$389,480.75. Year to Date Interest = \$346.02
- **Bank Checking** for June 25 through July 16 – Beginning Balance of 191,321.11 + 2 deposits of \$3,158.95 – 12 checks written of \$10,588.64 (all checks cleared) = \$183,891.42. Checkbook ending balance = \$183,891.42
- **Savings/Reserves** for June 1 through June 30 – Beginning Balance of \$389,480.75 + \$112.04 interest paid = \$389,692.79. Year to Date Interest = \$558.06.
- **Bank Checking** for July 17 through August 16 – Beginning Balance of \$183,891.42 + 4 deposits – 18 checks written of \$8,036.61 (2 checks not cleared for \$1,090.62) = \$188,608.63. Checkbook ending balance \$187,518.01.
- **Savings/Reserves** for July 1 through July 31 – Beginning Balance of \$389,592.79 + \$115.81 interest paid = \$389,708.60. Year to Date Balance = \$673.87.
- **Trees** - \$900.00 – 2 dead trees (1 falling over)
- **Gate** – speaker replacement & semi-annual maintenance \$475.84
- **Pool Pole Light** - \$1,750.00

#### Repairs

- **Vinyl Fence** – broken fence replaced and paid in full by insurance company
- **Bathroom Faucet** – faucet not working – Thanks to Don spring adjusted

#### Old & New Discussion

- **Internet** - Brack to meet and obtain information concerning internet alternative for Regency Place
- **Meetings** – next meeting October 17 as voted April 17, 2023 meeting



Motion, 2<sup>nd</sup>, all in favor to Adjourn: 6.55 pm

Corrections to August 17, 2023 Minutes:

add deposits for July 17 thru Aug 16  
report at next meeting

Minutes Approved by Directors: Date: 10-17-2023

Chuck Holland Chuck Holland, President

Brack Dodd Brack Dodd, Vice President

Sheri Wilson Sheri Wilson, Secretary/Treasurer

Nancy Mitchell Nancy Mitchell, Director

Lucy Rodriguez Lucy Rodriguez, Director

