

Regency Place Homeowners' Association, Inc.

170 Lady Diana Drive, Davenport, FL 33837

regencyplacehomeowners.com

Ph 863-420-7799

October 15, 2024 Minutes

Regency Place HOA Board Meeting – Regency Place Pool

Meeting called to order 6:30 pm Chuck Holland

Directors Present - 2024 Board

Chuck Holland, Brack Dodd – Sheri Wilson,
Nancy Mitchell, Lucy Rodriguez

Residents Present – 1

Reading of Minutes

- **August 20, 2024 Meeting Minutes** – no correction – **Motion, 2nd, Resolution signed all in favor by all Board members present**

Treasurer Report / Finances

- **Bank Checking** for August 20 through September 16 – Beginning Balance of \$200,310.26 + 9 deposits of \$34,944.40 – 17 transactions of \$13,306.66 (5 checks pending of \$1,056.34) = \$223,004.34. Checkbook ending balance of \$221,948.00.
- **Savings/Reserves** for August 1 through August 31 – Beginning Balance of \$406,110.10 + \$120.39 interest paid = \$406,230.49. Year to Date Interest = \$941.46.
- **Bank Checking** for September 17 through October 14 – Beginning Balance of \$223,004.34 + 3 deposits of \$7,939.28 – 15 transactions of \$6,154.96 (0 checks pending) – 1 check return of \$300.00 - \$6.00 Bank Service Charge = \$224,482.66. Checkbook ending balance of \$224,482.66.
- **Savings/Reserves** for September 1 through September 30 – Beginning Balance of \$406,230.49 + \$117.55 interest paid + \$7,500.00 Deposit = \$413,848.04. Year to Date Interest = \$1,059.01.
- **Bank Statements** – available at meeting
- **Dues Increase** – reminder for 2025 dues increase in agenda letters and web site
- **Corporate Transparency Act** – \$50.00

Repairs

- **Pool** – benches repaired
- **Gate** – thread lock on bolts
- **Fence** – quote pending – meeting fence company Oct 17 at 10 – 11am
- **Flag Pole** – broken in high winds earlier this summer – new telescoping pole tolerating 90 mph wind for \$650 maximum including installation – **Motion, 2nd, Resolution signed all in favor by all Board members present**
- **Power washing** – obtain quote

Old & New Discussion

- **Empty home** – broken into by older teens
- **Board Certification** – reminder (classes for sign up 10am October 17 & 5pm October 30)
- **Yard Sale** – November 8 & 9
- **Christmas Decoration** – November 23 at 10 am – additional volunteers needed

Motion, 2nd, all in favor to Adjourn: 6:55 pm



See

Corrections to October 15, 2024 Minutes:

no corrections

Minutes Approved by Directors: Date: 11-19-2024

Chuck Holland Chuck Holland, President

Brack Dodd Brack Dodd, Vice President

Sheri Wilson Sheri Wilson, Secretary/Treasurer

Nancy L Mitchell Nancy Mitchell, Director

Lucy Rodriguez Lucy Rodriguez, Director



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