

Regency Place Homeowners' Association, Inc.

170 Lady Diana Drive, Davenport, FL 33837

regencyplacehomeowners.com
Ph 863-420-7799

July 24, 2022 Minutes

Regency Place HOA Board Meeting – Regency Place Pool

Meeting called to order 6:30 pm by Sheri Wilson

Directors Present - 2022 Board

Sheri Wilson, Brack Dodd, Nancy Mitchell, Lucy Rodriguez
Absent: Chuck Holland, John Rigg & Leroy Parker

Residents Present – 5

Reading of Minutes

- **May 17, 2022 Meeting Minutes** – no corrections — **Motion, 2nd, signed all in favor by all Board members present**

Treasurer Report / Finances

- **Bank Checking** for May 17 through June 16 – Beginning Balance of \$213,218.95 + 4 deposits of \$6,801.74 - 31 checks written of \$24,409.52 (5 checks not cleared of \$4,113.94) = \$199,725.11
Checkbook ending Balance = \$195,611.17.
- **Savings/Reserves** for May 1 through May 31 – Beginning Bal of \$373,772.75 + \$31.74 interest paid = \$373,804.49. Year to Date Interest \$152.00. Percentage rate .10%
- **Bank Checking** for June 17 through July 16 – Beginning Balance of \$199,725.11 +2 deposits of \$1,929.00 -15 checks written of \$10,392.36 (2 checks not cleared of \$1,006.57) = \$192,268.32
Checkbook ending Balance - \$191,261.75.
- **Savings/Reserves** for June 1 through June 30 – Beginning Balance of \$373,804.49 + \$30.72 = \$373,835.21. Year to Date Interest \$182.72. Percentage rate .10%
- **Bank Statements** – Available at meeting
- **Pedestrian Gate Repair** - \$924.15
- **Entrance Gate** – arm brackets repositioned \$185.00 – gate svc \$125.00

Repairs

- **Pool** – power wash deck in cooler months

Old & New Discussion

- **Paint Colors** –ARC will come up with new color chart for approval by Board
- **Attorney** – meeting July 21
- **Reserve Study** – Brack compiling information & quotes
- **Land Development** – meeting notice for public hearing Aug 4, 2022 7pm – Haines City (for area near Regency Place)
- **Community Events** – Fall yard sale November 4 & 5
- **Community Events** – discussing community cookout in the fall
- **Meeting** - reminder no August meeting

Motion, 2nd, all in favor to Adjourn: 6:53 pm



Corrections to July 24, 2022 Minutes:

no corrections

Minutes Approved by Directors: Date: 09-27-2022

_____ Abstain _____ Chuck Holland, President

_____ Abstain _____ John Rigg, Vice President

Sheri Wilson _____ Sheri Wilson, Secretary/Treasurer

Nancy L Mitchell _____ Nancy Mitchell, Director

Lucy Rodriguez _____ Lucy Rodriguez, Director

_____ Brack Dodd, Director

_____ Abstain _____ Leroy Parker, Director

