

Regency Place Homeowners' Association, Inc.

170 Lady Diana Drive, Davenport, FL 33837

regencyplacehomeowners.com
Ph 863-420-7799

October 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, Brack Dodd, Sheri Wilson,
Nancy Mitchell – Absent Lucy Rodriguez

Residents Present – 3

Reading of Minutes

- **August 17, 2023 Meeting Minutes** – correction - checking deposit for July 17 to Aug 16 omitted – update at next meeting – **Motion, 2nd, signed all in favor by all Board members present**

Treasurer Report / Finances

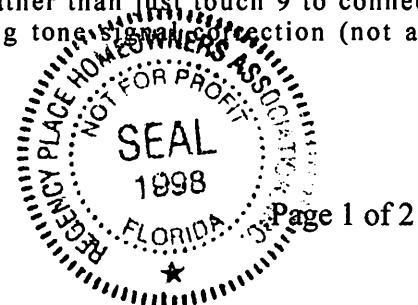
- **Bank Checking** for August 17 through September 16 – Beginning Balance of \$188,608.63 + 10 deposits of \$36,598.40 – 15 checks written of \$16,160.30 (all checks cleared) = \$209,046.73. Checkbook ending balance \$209,046.73.
- **Savings/Reserves** for August 1 through August 31 – Beginning Balance of \$389,708.60 + \$115.84 interest paid = \$389,824.44. Year to Date Interest Balance = \$789.71.
- **Bank Checking** for September 17 through October 16 – Beginning Balance of \$209,046.73 + 3 deposits of \$7,788.17 – 21 checks written of \$8,945.98 (5 checks not cleared of \$1,819.70 = \$209,708.62. Checkbook ending balance \$207,888.92.
- **Savings/Reserves** for September 1 through September 30 – Beginning Balance of \$389,824.44 + \$7,500.00 deposit + \$113.87 interest paid = \$397,438.31. Year to Date Interest Balance = \$903.58
- **Gate** – plastic limit cams replaced on entrance gates - \$197.00 (09-14-23)
- **Gate** – issues of sim card loosened – secured - \$135 (09-20-23)
- **Camera Maintenance** - \$175.25 (tech mentioned due to great condition of cameras RP can schedule camera maintenance semi-annually instead of quarterly)

Repairs

- **Parking Lot** – hole patch needed, sealing of lot needed
- **Lighting** – masonry bulb out, lights stay on needing timer repair, pool lights need timer adjustment
- **Misc Repairs** – ped gate hinge adjustment needed, pool gate warning siren needs replacement

Old & New Discussion

- **Supplies** – postage, envelopes & paper replenished – should last through annual meeting
- **Mediation** – antenna issue – move forward with presuit mediation paperwork – **Motion, 2nd, signed all in favor by all Board members present**
- **Yard Sale** – November 3 & 4
- **Gate Phone** – iPhones lack long tone signal – explored by tech and gate company supplying software - users instructed to hold 9 down rather than just touch 9 to connect and open gate - speak to their providers to obtain long tone signal instruction (not all iPhone users having issues – some intermittent)



Motion, 2nd, all in favor to Adjourn: 6.57 pm

Corrections to October 17, 2023 Minutes:

no corrections

Minutes Approved by Directors: Date: 11-17-2023

Chuck Holland Chuck Holland, President

Brack Dodd Brack Dodd, Vice President

Sheri Wilson Sheri Wilson, Secretary/Treasurer

Nancy L. Mitchell Nancy Mitchell, Director

Abstain Lucy Rodriguez, Director

