

Regency Place Homeowners' Association, Inc.

170 Lady Diana Drive, Davenport, FL 33837

regencyplacehomeowners.com

Ph 863-420-7799

September 17, 2021 Minutes

Regency Place HOA Board Meeting – Regency Place Pool

Meeting called to order 6:30 pm by Burt Johnson

Directors Present - 2021 Board

Burt Johnson, Sheri Wilson, Nancy Mitchell,
Lucy Rodriguez - Chuck Holland by phone

Residents Present – 9

Reading of Minutes

- **July 2, 2021 Meeting Minutes** – no corrections – **Motion, 2nd, signed all in favor by all Board members present**
- **July 17, 2021 Meeting Minutes** – no corrections – **Motion, 2nd, signed all in favor by all Board members present**

Treasurer Report / Finances

- **Bank Checking** for July 17 through September 16 – \$235,012.48 + 14 deposits of \$48,583.30 – 30 checks written of \$43,198.01 (5 checks not cleared for \$19,240.23) + (1 return check \$300.00) + (bank charges \$12.00) = \$259,325.60 – Checkbook ending balance \$240,085.37.
- **Savings/Reserves** for July 1 through August 31 – Beginning Balance of \$353,472.79 + \$30.02 July interest + \$30.02 August interest = \$353,532.83. Year to Date Interest \$231.88. Percentage rate .10%
- **Bank Statements** – Available at meeting
- **Ped Gate key pad** - \$338.96
- **Pool repair** – 14 DE grids - \$595.00
- **Storage Building payments** - \$11,860 + \$17,790

Repair

- **Speed Humps** – striping – no price yet
- **Kiddie Pool Pump Motor** – estimate \$650
- **Gate Phone** – upgrade from 3G to 4G by Feb 2022 – estimate \$395 – part ordered

Old & New Discussion

- **Camera** - pool parking lot - \$630.77 – **Motion, 2nd, signed all in favor by all Board Members present**
- **Pool Inspection** – did not pass inspection – kiddie pool temporary closed
- **Violations** – discussion fence & high grass
- **Home Sales for 2021** – 13 + 3 pending
- **Fall Yard Sale** – Nov 5 & 6
- **Gate cards & remotes** – need to order

Motion, 2nd, all in favor to Adjourn: 7:05 pm



Corrections to September 17, 2021 Minutes:

none

Minutes Approved by Directors: Date: 10/17/21

Burt Johnson Burt Johnson, President

Chuck Holland Chuck Holland, Vice President

Sheri Wilson Sheri Wilson, Secretary/Treasurer

Nancy L Mitchell Nancy Mitchell, Director

Lucy Rodriguez Lucy Rodriguez, Director

