

# Regency Place Homeowners' Association, Inc.

170 Lady Diana Drive, Davenport, FL 33837

regencyplacehomeowners.com  
Ph 863-420-7799

## October 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, Chuck Holland, Nancy Mitchell,  
Lucy Rodriguez – Sheri Wilson absent

Residents Present – 8

#### Reading of Minutes

- **September 17, 2021 Meeting Minutes** – no corrections – **Motion, 2<sup>nd</sup>, signed all in favor by all Board members present**

#### Treasurer Report / Finances

- **Bank Checking** for September 17 through October 16 – \$259,325.60 + 3 deposits of \$5,636.34 – 19 checks written of \$24,902.23 (3 checks not cleared for \$1,007.42) + (1 return check \$20.00) + (bank charges \$6.00) = \$241,087.13 – Checkbook ending balance \$240,079.71.
- **Savings/Reserves** for September 1 through September 30 – Beginning Balance of \$353,532.83 + \$29.06 ~~July~~ <sup>Sep</sup> interest = \$353,561.89. Year to Date Interest \$260.94. Percentage rate .10%
- **Storage Building payments** - \$11,860 + \$17,790 + \$29,650.00 = \$59,300.00
- **Camera** – additional camera at pool parking lot - \$630.77

#### Repair

- **Speed Humps** – striping – 3 bids – 1) 44 stripes x \$50 each 2) 22 bumps \$1,825 3) 44 stripes \$2,440
- **Pool Inspection** – kiddie pool pump burned out - repairs made – pass inspection
- **Gate Phone** – faulty 1<sup>st</sup> board replaced

#### Old & New Discussion

- **Gate** – new number 863-206-1968
- **Discussion** – storage building – board members only have access – contact insurance to add building
- **Discussion** – streets coverage for insurance
- **Discussion** – ARC guidelines mentioned in October Agenda
- **Discussion** – Amazon key for Amazon delivery access
- **Fall Yard Sale** – November 5 & 6
- **Gate cards & remotes** – need to order

**Motion, 2<sup>nd</sup>, all in favor to Adjourn: 7:20 pm**



Corrections to October 17, 2021 Minutes:

Sup Interest (not July)

Minutes Approved by Directors: Date: 11-17-2021

Burt Johnson Burt Johnson, President

Chuck Holland Chuck Holland, Vice President

Abstain Sheri Wilson, Secretary/Treasurer

Nancy Mitchell Nancy Mitchell, Director

Lucy Rodriguez Lucy Rodriguez, Director

