

# Regency Place Homeowners' Association, Inc.

170 Lady Diana Drive, Davenport, FL 33837

regencyplacehomeowners.com  
Ph 863-420-7799

## February 17, 2018 Minutes

### Regency Place HOA Board Meeting – Regency Place Pool

Meeting called to order 6:30 pm by Burt Johnson

#### Directors Present - 2018 Board

Burt Johnson – Nancy Mitchell - Sheri Wilson  
Maxine Parker - Mickey Lee absent

Residents Present – 6

#### Reading of Minutes

- **January 18, 2018 Meeting Minutes** – no corrections – **Motion, 2<sup>nd</sup>, signed in favor by Burt, Sheri, Nancy & Maxine (Mickey not present)**
- **January 18, 2018 Organizational Minutes** - no corrections – **Motion, 2<sup>nd</sup>, signed in favor by Burt, Sheri, Nancy & Maxine (Mickey not present)**

#### Treasurer Report / Finances

- **Bank Checking** for January 17 through February 16 – Beginning Balance of \$255,533.78 + 2 deposits of \$5,646.92 – 16 checks written of \$11,620.69 (3 checks not cleared for \$397.75) = \$249,957.76. Checkbook ending balance = \$249,560.01.
- **Savings Reserves** for January 1 through January 31 – Beginning Balance of \$206,500.28 + \$43.85 interest paid = \$206,544.13. Year to Date Interest = \$43.85. Percentage rate .25%
- **Bank Statements** – Available at meeting
- **Pool Roof Repair** – final payment - \$2,160
- **Pool Flow Meter Repair** – estimate \$260 – repair next week
- **Mileage** – 2018 IRS mileage rate of 54.5 cents per mile for legitimate expenses – **Motion, 2<sup>nd</sup>, Resolution signed all in favor by all Board members present**
- **Banking & Check Signers** – Burt Johnson, Sheri Wilson, Mickey Lee, Nancy Mitchell – **Motion, 2<sup>nd</sup>, Resolution signed all in favor by all Board members present**
- **Reserves** – deposit \$10,000 in March & \$10,000 in Sep for total of \$20,000 – **Motion, 2<sup>nd</sup>, Resolution signed all in favor by all Board members present**
- **Gate Remotes** – needed – Burt will order

#### Budget

- **2018 Proposed Budget** – discuss & complete – **Motion, 2<sup>nd</sup>, Resolution signed all in favor by all Board members present**

**Committees** – each Committee voted w/ **Motion, 2<sup>nd</sup>, Resolution signed all in favor by all Board members present**

- **Events Committee** – Liz Holland, Chuck Holland, Nancy Mitchell & Cheryl Lattinville
- **Communications Committee** – Sheri Wilson & Gene Wilson (web site)
- **Maintenance Committee** – Burt Johnson, Sheri Wilson, Leroy Parker, Don Beary & Chuck Holland
- **Parking Violations Committee** – Burt Johnson, Mickey Lee & Sheri Wilson
- **Violations Committee** – Maxine Parker, Lucy Rodriguez & Sheri Wilson
- **Appeals Committee** – Cheryl Lattinville, Thomas McAuliffe & Irving Armstrong

#### Repairs

- **Signs** – need no trespassing, pool signs & pool timer sign



**Old & New Discussion**

- **Yard Sale** – April 6 & 7 from 8 am to 4 pm each day

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

**Corrections to February 17, 2018 Minutes:**

no corrections

**Minutes Approved by Directors:** Date: 04-17-18

Burt Johnson Burt Johnson, President

Mickey Lee Mickey Lee, Vice President

Sheri Wilson Sheri Wilson, Secretary/Treasurer

Maxine Parker Maxine Parker, Director

Nancy L Mitchell Nancy Mitchell, Director

