

# Regency Place Homeowners' Association, Inc.

170 Lady Diana Drive, Davenport, FL 33837

regencyplacehomeowners.com

Ph 863-420-7799

April 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 – 10**

**Reading of Minutes**

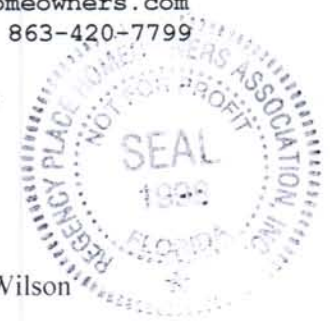
- **February 17, 2018 Meeting Minutes** – no corrections – **Motion, 2<sup>nd</sup>, signed all in favor by all Board members present**

## **Treasurer Report / Finances**

- **Bank Checking** for February 17 through March 16 – Beginning Balance of \$249,957.76 + 8 deposits of \$44,171.97 – 21 checks written of \$20,277.33 (3 checks not cleared for \$189.85) = \$274,042.25. Checkbook ending balance = \$273,852.40.
- **Savings Reserves** for February 1 through February 28 – Beginning Balance of \$206,544.13 + \$39.61 interest paid = \$206,583.74. Year to Date Interest = \$83.46. Percentage rate .25%
- **Bank Checking** for March 17 through April 16 – Beginning Balance of \$274,042.25 + 3 deposits of \$12,903.05 – 19 checks written of \$4,531.07 (7 checks not cleared for \$816.09) = \$283,230.32. Checkbook ending balance = \$282,414.23.
- **Savings Reserves** for March 1 through March 31 – Beginning Balance of \$206,583.74 + \$10,000 deposit + \$44.76 interest paid = \$216,628.50. Year to Date Interest = \$128.22. Percentage rate .25%
- **Bank Statements** – Available at meeting
- **Pool** – flow meter repair \$215.42 (below \$250 estimate)
- **Gate Remotes** – purchase 50 for \$545.70
- **Flag** – replace \$18.87 (tangled around top of pole & ripped due to winds 03-27-18)
- **Fencing** – vinyl & chain link replace/repairs completed 02-28-18 for \$4,885 as voted
- **Phone** – refund received \$21.23 (bal owed for gate phone)
- **Bulletin Board** – replace/repair - \$78.19 (condensation issue)
- **Taxes** – 1099's mailed 01-23-18 – Tax return mailed 02-23-18 - \$0 owed
- **Annual Report** - \$70 – mailed 02-07-18
- **Web Site 3-yr renewal** - \$358.20 - \$107.46 loyalty discount = \$250.74
- **Yard Sale** – proceeds of \$76 to go to community events – **Motion, 2<sup>nd</sup>, Resolution signed all in favor by all Board members present**
- **Audit Estimate** – 1 estimate at \$3,800 – compiling additional estimates

## **Repairs**

- **Towing Signs** – Action signed by all board members - \$15 each 03-07-18
- **Dead Shrubs** – replace at pool - \$150 – **Motion, 2<sup>nd</sup>, Resolution signed all in favor by all Board members present**
- **Pool Fence** – upcoming – replace as voted 10-17-17 by resolution \$2,985 for 24 ft of fencing
- **Dead Palms** – removal – 60ft boom – \$2,950 – **Motion, 2<sup>nd</sup>, Resolution signed all in favor by all Board members present**



- **Electrician** – rewiring needed for front

**Old & New Discussion**

- **“Back Gate”** – Burt & Chuck secured vinyl fencing again due to teens pulling apart to walk through
- **Signs** – no trespassing signs, pool signs, pool timer sign, spike strip sign – 1 list of prices – check with McCaw signs for comparison
- **Bike Rack** – discussion to install bike rack w/ sign
- **Pool Timer** – changed for daylight savings time – current closing is 7 pm
- **Director Certification** – all Board members have completed certification paperwork
- **Action w/o Meeting** – action signed 02-28-18 for no March meeting
- **Retention Pond Certification** – due 06-10-18 - \$300 unless additional repairs – **Resolution signed all in favor by all Board members present**
- **Homeowner** – discussion of replacing and/or adding speed bumps – makes sense to consider at repair street repair/replace time frame – discussion of different types of speed bumps
- **Homeowner** – proper dog walking in next agenda

**Motion, 2<sup>nd</sup>, all in favor to Adjourn: 7:31 pm**

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 Corrections to ~~July~~ 17, 2018 Minutes:  
no corrections

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**Minutes Approved by Directors: Date: 08-17-18**

*Burt Johnson* Burt Johnson, President

\_\_\_\_\_ Mickey Lee, Vice President

*Sheri Wilson* Sheri Wilson, Secretary/Treasurer

\_\_\_\_\_ Maxine Parker, Director

*Nancy Mitchell* Nancy Mitchell, Director

