

# Regency Place Homeowners' Association, Inc.

170 Lady Diana Drive, Davenport, FL 33837

regencyplacehomeowners.com

Ph 863-420-7799

## June 17, 2017 Minutes

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

Meeting called to order 6:30 pm by ~~Burt Johnson~~ Sheri Wilson

Directors Present - 2017 Board Absent Burt Johnson – Nancy Mitchell - Sheri Wilson  
Maxine Parker – Mickey Lee joined at 6:35pm

Residents Present – 8

### Reading of Minutes

- April 17, 2017 Meeting Minutes - no corrections – Motion, 2<sup>nd</sup>, signed in favor by all Board members present

### Treasurer Report / Finances

- Bank Checking for April 17 through June 16 – Beginning Balance of \$231,112.66 + 6 deposits of \$8,622.83 – 38 checks written of \$13088.41 (2 checks not cleared for \$513.60) = \$227,160.68. Checkbook ending balance = \$226,647.08.
- Savings Reserves for April 1 through May 31 – Beginning Balance of \$196,124.79 + \$81.75 interest paid = \$196,206.54. Year to Date Interest = \$196.44. Percentage rate .25%
- Bank Statements – Available at meeting
- Pool Permits – renewal \$420.00
- Bathroom – locks replaced \$109.06

### Repairs

- Pool – card reader needs replacement
- Retention pond fencing – needs repair

### Old & New Discussion

- Future Projects – bike rack at pool with sign, no trespassing signs, closer assist for bathroom doors, additional seating at pool area
- Playground – replacement rails arrived for repair
- Fencing – Teens jumping fence at retention pond
- Fire – 4 backyards involved on 04-29-17
- Attorney Meeting – held 05-05-17
- Meeting – no July meeting – Motion, 2<sup>nd</sup>, all in favor by all Board members present

Motion, 2<sup>nd</sup>, all in favor to Adjourn: 6:42 pm



