

Regency Place Homeowners' Association, Inc.

170 Lady Diana Drive, Davenport, FL 33837

regencyplacehomeowners.com
Ph 863-420-7799

July 17, 2016 Minutes

Regency Place HOA Board Meeting – Regency Place Pool

Meeting called to order 6:31 pm by Burt Johnson

Directors Present - 2016 Board

Burt Johnson – Nancy Mitchell - Sheri Wilson
Mickey Lee arrival at 6:51pm
Maxine Parker absent

Residents Present – 7

Reading of Minutes

- July 17, 2016 Meeting Minutes with no corrections – **Motion, 2nd, signed in favor by Burt, Nancy & Sheri present at time of reading of the minutes**

Treasurer Report / Finances

- **Bank Checking** for Jun 17 through July 16 – Beginning Balance of \$191,361.01 + 4 deposits of \$4,671.57 – 24 checks written of \$7,363.28 (1 check not cleared for \$337.50) = \$189,006.80. Checkbook ending balance = \$188,669.30.
- ~~Savings Reserves for February 1 through February 29 – Beginning Balance of \$165,475.35~~ *sw*
- **Savings Reserves** for June 1 through June 30 – Beginning Balance of \$175,701.84 + \$57.61 interest paid = \$175,759.45. Percentage rate .40%
- **Bank Statements** – available at meeting

Repairs

- **Palm Tree Removal** – scheduled 07-21-16
- **Entrance** – paver repair needed
- **Gate Operator** – due to gate pushing operator needs bolting down
- **Landscaping** – philodendron needs trimmed back

Old & New Discussion

- **Land Development** – area south of RPHOA – Aug 2 meeting in Bartow
- **Banking** – discussion of possibility of moving some of checking balance to CD
- **Homeowner Report** – 3 violations
- **Inquiry** – vehicles on grass on Minute Maid – property of RPHOA
- **Speeding** – police called for racing of motorcycle on Lady Diana

Motion, 2nd, all in favor to Adjourn: 7:07 pm



Corrections to July 17, 2016 Minutes:

delete line for Feb reserves

Minutes Approved by Directors: Date: 08-17-16

Burt Johnson Burt Johnson, President

abstain Mickey Lee, Vice President

Sheri Wilson Sheri Wilson, Secretary/Treasurer

abstain Maxine Parker, Director

Nancy Mitchell Nancy Mitchell, Director

