

Regency Place Homeowners' Association, Inc.

170 Lady Diana Drive, Davenport, FL 33837

regencyplacehomeowners.com
Ph 863-420-7799

October 17, 2016 Minutes

Regency Place HOA Board Meeting – Regency Place Pool

Meeting called to order 6:30 pm by Burt Johnson

Directors Present - 2016 Board

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

Residents Present – 8

Reading of Minutes

- September 17, 2016 Meeting Minutes with no corrections – **Motion, 2nd, signed in favor by Burt, Sheri & Nancy – Mickey - abstain (not at September meeting)**

Treasurer Report / Finances

- **Bank Checking** for September 17 though October 16 – Beginning Balance of \$225,340.92 + 4 deposits of \$10,562.18 – 19 checks written of \$17,512.39 (4 checks not cleared for \$589.60) = \$218,980.31. Checkbook ending balance = \$218,390.71.
- **Savings Reserves** for September 1 through September 30 – Beginning Balance of \$175,856.95 + \$10,000.00 deposit + \$36.31 interest paid = \$185,893.26. Year to Date Interest Rate = \$473.95. Percentage rate .25%
- **Bank Statements** – available at meeting
- **Annual Tree Trimming** – \$1,230.00 for 42 palms
- **Gate Remotes** – \$544.12
- **Gate Repair** – control boards replaced – 1 under warranty - \$605

Repairs

- **Entrance Pavers** – waiting for information
- **Electrical** – bulbs replacement & sensor repair needed

Old & New Discussion

- **Yard Sale Signs** – community events will be looking for new yard sale signs replacement
- **Homeowner** – report of hurricane boarding not taken down from home on King George

Motion, 2nd, all in favor to Adjourn: 6:44 pm



Corrections to November 17, 2016 Minutes:

no corrections

Minutes Approved by Directors: Date: 11-28-16

Burt Johnson Burt Johnson, President

Mickey Lee Mickey Lee, Vice President

Sheri Wilson Sheri Wilson, Secretary/Treasurer

Abstain Maxine Parker, Director

Nancy Mitchell Nancy Mitchell, Director

