

Regency Place Homeowners' Association, Inc.

170 Lady Diana Drive, Davenport, FL 33837

regencyplacehomeowners.com

Ph 863-420-7799

June 18, 2024 Minutes

Regency Place HOA Board Meeting – Regency Place Pool

Meeting called to order 6:30 pm Brack Dodd

Directors Present - 2024 Board

Brack Dodd – Sheri Wilson Nancy Mitchell

Lucy Rodriguez – Chuck Holland absent

Residents Present – 1

Reading of Minutes

- **April 16, 2024 Meeting Minutes** – no correction – **Motion, 2nd, Resolution signed all in favor by all Board members present**

Treasurer Report / Finances

- **Bank Checking** for April 16 through May 20 – Beginning Balance of \$218,407.73 + 2 deposits of \$3,611.44 – 22 transactions of \$13,139.38 (1 check not cleared of \$27.95) = \$208,907.74.
- **Savings/Reserves** for April 1 through April 30 – Beginning Balance of \$405,636.66 + interest paid of \$116.37 = \$405,753.03. Year to Date Interest = \$464.00.
- **Bank Checking** for May 21 through June 17 – Beginning Balance of \$208,907.74 + 2 deposits of \$2,257.00 – 22 transactions of \$10,314.78 (2 checks not cleared of \$487.95) = \$201,337.91. Checkbook ending balance of \$200,849.96
- **Savings/Reserves** for May 1 through May 31 – Beginning Balance of 405,753.03 + interest paid of \$120.28 = \$405,873.31. Year to Date Interest = \$584.28.
- **Bank Statements** – available at meeting
- **Pool License Permits** – renewed \$420.00
- **Entrance Gate** – hinges and reinforcement plates - \$1,570.51
- **Playground** – shrubbery & mulch \$1,039.00
- **Landscape** – agave & oak trimming \$460.00
- **Landscape** – dwarf magnolia with irrigation adjustments \$1,200.00
- **Dues Increase** – reminder for 2025 dues increase in agenda letters

Repairs

- **AC maintenance needed**

Old & New Discussion

- **Meetings** - reminder no July & September
- **Community Holiday Decorations** – taking bids for decoration installations and/or volunteers needed

Motion, 2nd, all in favor to Adjourn: 6:41 pm



Corrections to June 18, 2024 Minutes:

no corrections

Minutes Approved by Directors:

Date: 08-20-2024

Abstain

Chuck Holland, President

Brack Dodd, Vice President

Sheri Wilson, Secretary/Treasurer

Nancy Mitchell, Director

Lucy Rodriguez, Director

