

Regency Place Homeowners' Association, Inc.

170 Lady Diana Drive, Davenport, FL 33837

regencyplacehomeowners.com
Ph 863-420-7799

August 20, 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
Chuck Holland by phone, Lucy Rodriguez –absent

Residents Present – 1

Reading of Minutes

- **June 18, 2024 Meeting Minutes** – no correction – **Motion, 2nd, Resolution signed all in favor by all Board members present**

Treasurer Report / Finances

- **Bank Checking** for June 17 through July 15 – Beginning Balance of \$201,337.91 + 2 deposits of \$2,566.00 – 16 transactions of \$7,383.93 (all checks cleared) = \$196,519.98. Checkbook ending balance of \$196,519.98.
- **Savings/Reserves** for June 1 through June 30 – Beginning Balance of \$405,873.31 + \$116.44 interest paid = \$405,989.75. Year to Date Interest = \$700.72.
- **Bank Checking** for July 16 through August 19 – Beginning Balance of \$196,519.98 + 4 deposits of \$10,019.76 – 14 transactions of \$6,385.45 (3 checks pending of \$155.97) = \$200,310.26. Checkbook ending balance of \$200,154.29.
- **Savings/Reserves** for July 1 through July 31 – Beginning Balance of \$405,989.75 + \$120.35 interest paid = \$406,110.10. Year to Date Interest = \$821.07.
- **Bank Statements** – available at meeting
- **AC Maintenance** – \$85.00
- **Entrance Gate** – shaft tightened & backup battery - \$657.82
- **Dues Increase** – reminder for 2025 dues increase in agenda letters and web site
- **Corporate Transparency Act** – due by end of year – attorney rep will complete for \$50 + \$300 if attorney is needed – **Motion, 2nd, \$500.00 maximum, Resolution signed all in favor by all Board members present**

Repairs

- None scheduled

Old & New Discussion

- **Meetings** - no September
- **Board Certification classes**

Motion, 2nd, all in favor to Adjourn: 6:51 pm



Corrections to August 20, 2024 Minutes:

no corrections

Minutes Approved by Directors: Date: 10-15-2024

Chuck Holland Chuck Holland, President

Brack Dodd Brack Dodd, Vice President

Sheri Wilson Sheri Wilson, Secretary/Treasurer

Nancy L Mitchell Nancy Mitchell, Director

Lucy Rodriguez Lucy Rodriguez, Director

