

Clearwood Community Association

Financial Resolution 2024-07-02

A Ratification of a Transfer of Association Funds

To fund invoice due from Rognlin's

WHEREAS, according to the Amended Protective Covenants of Clearwood Community Association, the Board of Directors is responsible of the same; and

WHEREAS, the Treasurer shall keep safely all monies and securities of the Association and disburse the same under the direction of the Board of Directors; and

WHEREAS, the funds shall be deposited in banks selected by the Board of Directors and shall be disbursed from the same;

THEREFORE, BE IT RESOLVED that the Board of Directors during their _____, 2024 Board meeting approved the ratification of the following listed transfers of Association funds between the below listed bank accounts for Association activity, and

THEREFORE, BE IT RESOLVED that the Accounting Manager, designated as the Primary Banking Administrator in Financial Resolution 2022 1202:

Bank	Fund	Last 3 Digits	Increase	Decrease
FCB	GENERAL OPS CK FCB 391	391	428,664.94	
FCB	General Reserve Ck	412		428,664.94
			428,664.94	428,664.94

Adopted this ____ day of _____ 2023.

Clearwood Community Association

Clearwood Community Association

Richard Houghton, Board President

Alexa Burns, Board Secretary



Good Afternoon, Jennifer Spidle

Online Activity ?



TRANSACTION DETAILS

FUNDS TRANSFER

\$428,664.94

Tracking ID: 2158882

Created Date: 6/20/2024

PAYMENT DETAILS

Created By

Jennifer Spidle

From Account

11500 General Rsv Checking 262543412

Authorized

06/20/2024 2:56 PM

To Account

11200 Operating Checking 262543391

Authorized By

Jennifer Spidle

Memo

ROGNLINS INVOICE 2

Process Date

06/20/2024

TRANSACTION PROCESS

Company

Financial Institution



Drafted

Jennifer Spidle -
6/20/2024 2:56 PM

Approval(s)

1. Jennifer Spidle -
6/20/2024 2:56 PM

Authorized

6/20/2024 2:56 PM

Processed

6/20/2024

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: **Clearwood Community Assoc.**
 21603 N. Clear Lake Blvd SE
 Yelm, WA 98597

PROJECT: North Clear Lake Blvd
 PROJECT NO: 24-80-125

Application No: 2
 Application Date: 6/11/2024
 Period To: 5/31/2024

FROM: **Rognlin's, Inc**
 PO Box 307
 Aberdeen, WA 98520

CONTRACTORS APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Breakdown Sheet is attached.

1. ORIGINAL CONTRACT SUM	.....	\$1,664,225.00
2. NET CHANGE BY CHANGE ORDERS	.....	\$60,000.00
3. CONTRACT SUM TO DATE (Line 1 + Line 2)	.....	\$ 1,724,225.00
4. TOTAL COMPLETED & STORED TO DATE	.....	\$532,225.00
5. WASHINGTON STATE SALES TAX (8.3%)	.....	\$ 44,174.68
6. TOTAL COMPLETED & STORED TO DATE + Tax (Line 4 + 5)	.....	\$ 576,399.68
7. RETAINAGE: BOND SUPPLIED		
a. <u>0%</u> of Completed Work	\$ -	
(Column D + E on Breakdown Sheet)		
b. <u>0%</u> of Stored Material	\$ -	\$ -
(Column F on Breakdown Sheet)		
Total Retainage (Line 5a + 5b or		
Total in Column I of Breakdown Sheet)	\$ -	
8. TOTAL EARNED LESS RETAINAGE	.....	\$ 576,399.68
(Line 6 less Line 7 Total)		
9. LESS PREVIOUS CERTIFICATES FOR PAYMENT	.....	\$ 147,734.74
(Line 8 from prior Certificate)		
10. CURRENT PAYMENT DUE	.....	\$ 428,664.94

By: 

Date: 6-11-24

State of: Washington
 County of: Grays Harbor
 Signed and sealed before
 me this 11 day of June, 2024

Notary Public: 
 My Commission expires:



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$ -
Total Approved this Month		\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order		\$ -

AMOUNT CERTIFIED \$ **428,664.94**

By: _____ Date: _____
 By: _____ Date: _____

