

Clearwood Community Association

Financial Resolution 2024-08-02

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:

Rognlins Pay App #4 – 2024 Construction

Bank	Fund	Last 3 Digits	Increase	Decrease
FCB	Water Reserve Ck	421		295,431
FCB	General Operating Checking	391	295,431	
FCB	General Reserve Ck	412		741,000
FCB	General Operating Checking	391	741,000	
			1,036,431	1,036,431

Adopted this ____ day of _____ 2024.

Clearwood Community Association

Richard Houghton, Board President

Clearwood Community Association

Alexa Burns, Board Secretary



Good Evening, Jennifer Spidle

Online Activity ?

TRANSACTION DETAILS

FUNDS TRANSFER

\$295,431.00

Tracking ID: 2214701

Created Date: 8/14/2024

PAYMENT DETAILS

Batch ID

110131

From Account

11300 Water Rsv Checking 262543421

Created By

Jennifer Spidle

To Account

11200 Operating Checking 262543391

Authorized

08/14/2024 7:22 PM

Memo

Rognlins Pmt App 4

Authorized By

Jennifer Spidle

Process Date

08/14/2024

TRANSACTION PROCESS

Company

Financial Institution



Drafted

Jennifer Spidle -
8/14/2024 7:21 PM

Approval(s)

1. Jennifer Spidle -
8/14/2024 7:22 PM

Authorized

8/14/2024 7:22 PM

Processed

8/14/2024

TRANSACTION DETAILS

FUNDS TRANSFER

\$741,000.00

Tracking ID: 2214700

Created Date: 8/14/2024

PAYMENT DETAILS

Batch ID

110131

From Account

11500 General Rsv Checking 262543412

Created By

Jennifer Spidle

To Account

11200 Operating Checking 262543391

Authorized

08/14/2024 7:22 PM

Memo

Rognlins Pmt App 4

Authorized By

Jennifer Spidle

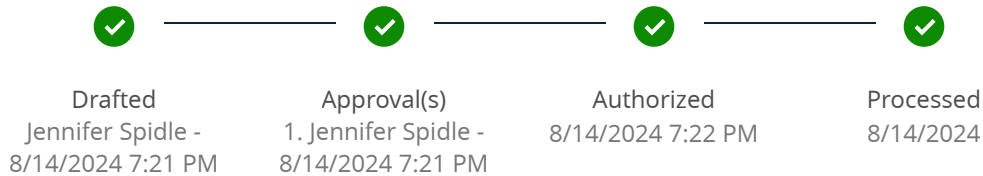
Process Date

08/14/2024

TRANSACTION PROCESS

Company

Financial Institution



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: 4
 Application Date: 7/18/2024
 Period To: 7/31/2024

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

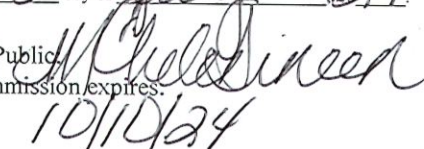
CONTRACTORS APPLICATION FOR PAYMENT

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	.....	\$1,654,225.00
5. WASHINGTON STATE SALES TAX (8.3%)	.....	\$ 137,300.68
6. TOTAL COMPLETED & STORED TO DATE + Tax (Line 4 + 5)	.....	\$ 1,791,525.68
7. RETAINAGE: BOND SUPPLIED		
a. <u>0%</u> of Completed Work	.....	\$ -
(Columns 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	.....	\$ 1,791,525.68
(Line 6 less Line 7 Total)		
9. LESS PREVIOUS CERTIFICATES FOR PAYMENT	.....	\$ 755,094.68
(Line 8 from prior Certificate)		
10. CURRENT PAYMENT DUE	.....	\$ 1,036,431.00

By:  Date: 7-18-24

State of: Washington
 County of: Grays Harbor
 Signed and sealed before
 me this 18 day of July, 2024
 Notary Public: 
 My Commission expires: 10/10/24



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 \$ 1,036,431.00

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

