

# Clearwood Community Association

## Financial Resolution 2024-08-03

### ***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 #3 – 2024 Construction

Bank	Fund	Last 3 Digits	Increase	Decrease
FCB	General Reserve Ck	412		178,695
FCB	General Operating Checking	391	178,695	
			<b>178,695</b>	<b>178,695</b>

Adopted this \_\_\_\_ day of \_\_\_\_\_ 2024.

Clearwood Community Association

Clearwood Community Association

\_\_\_\_\_

\_\_\_\_\_

Richard Houghton, Board President

Alexa Burns, Board Secretary



Good Evening, Jennifer Spidle

# Online Activity ?

## TRANSACTION DETAILS

### FUNDS TRANSFER

**\$178,695.00**

Tracking ID: 2183150

Created Date: 7/15/2024

## PAYMENT DETAILS

### Created By

Jennifer Spidle

### From Account

11500 General Rsv Checking 262543412

### Authorized

07/15/2024 10:08 AM

### To Account

11200 Operating Checking 262543391

### Authorized By

Jennifer Spidle

### Memo

ROGINLINS INVOICE 1605231

### Process Date

07/15/2024

## TRANSACTION PROCESS

### Company

### Financial Institution



Drafted

Approval(s)

Authorized

Processed

Jennifer Spidle -  
7/15/2024 10:08 AM

1. Jennifer Spidle -  
7/15/2024 10:08 AM

7/15/2024 10:08 AM

7/15/2024



321 WEST STATE STREET  
P.O. BOX 307  
ABERDEEN, WA 98520  
PHONE (360) 532-5220  
FAX (360) 532-5761

CLEARWOOD COMMUNITY ASSOCIATION  
21603 N CLEAR LAKE BLVD SE  
YELM, WA 98597

INVOICE ID: 1605231  
DRAW ID: 24-80-12500007  
DATE: June 25.2024

CONTRACT ID: 24-80-125  
CLEARWOOD COMMUNITY ASSOC  
LOCATION: 3400 THURSTON COUNTY  
  
NORTH CLEAR LAKE BLVD

SALESPERSON:  
  
CUSTOMER ID: C0107  
PO #:

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AMOUNT DUE THIS INVOICE		\$178,695.00
	Invoice Sub-total	165,000.00
	Sales Tax	13,695.00
Amount due this Invoice		<u>\$178,695.00</u>

TERMS: NET 30 DAYS

**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: **3**  
 Application Date: **6/25/2024**  
 Period To: **6/30/2024**

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	.....	<b>\$1,664,225.00</b>
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	.....	\$697,225.00
5. WASHINGTON STATE SALES TAX (8.3%)	.....	\$ 57,869.68
6. TOTAL COMPLETED & STORED TO DATE + Tax (Line 4 + 5)	.....	\$ 755,094.68
7. RETAINAGE: <b>BOND SUPPLIED</b>		
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	.....	\$ 755,094.68
(Line 6 less Line 7 Total)		
9. LESS PREVIOUS CERTIFICATES FOR PAYMENT	.....	<b>\$ 576,399.68</b>
(Line 8 from prior Certificate)		
10. CURRENT PAYMENT DUE	.....	<b>\$ 178,695.00</b>

By:  Date: 6-25-24

State of: Washington  
 County of: Grays Harbor  
 Signed and sealed before me this 25 day of June, 2024  
 Notary Public: M'Chele Dineen  
 My Commission expires: 10/10/24



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

AMOUNT CERTIFIED ..... \$ **178,695.00**  
 By: \_\_\_\_\_ Date: \_\_\_\_\_  
 By: \_\_\_\_\_ Date: \_\_\_\_\_

