

Clearwood Community Association

Financial Resolution 2026-04-01

A Resolution to Transfer Association Funds

March 2026 Activity

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 _____, 2026 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 Reserve Ck	412	-	19,971
FCB	Operating Ck 2	559	19,971	-
FCB	Water Reserve Ck	421	-	13,551
FCB	Operating Ck 2	559	13,551	-
			33,522	33,522

Adopted this ____ day of _____ 2026.

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Richard Houghton, Board President

Board Secretary