

Reserve Expense Authorization (REA)

Association: Nepenthe Association

Entity Code: NEP

Date: 01/23/23



Financial Institution: Metropolitan Bank

Bank Account Number: 0499011031

Bank GL Number: 21140

Transfer/Withdraw the sum of \$ 1,650.00 from the reserve/reconstruction bank account above to be deposited to the operating checking account 153495833060

**Issue check payable to association named above and send to 15241 Laguna Canyon Rd, Irvine, CA 92618.*

Funds to Pay Vendor: Complete this section if invoice has not been paid yet.

Vendor Name FIRST CALL PLUMBING *One vendor per REA form, please.

Invoice Number	Reserve GL Code	Reserve GL Description	Description for use of funds	Amount
11437	N22911	UNDERGROUN	2317 SWARTHMORE;ALLEY-CLEAR BLI	550.00
11441	N22911	UNDERGROUN	HYDROJET STROM DRAIN ELMHURST	550.00
11443	N22911	UNDERGROUN	STROM DRAIN	550.00
Total of invoices				\$ 1,650.00

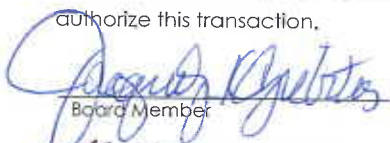
Recode from Operating to Reserve/Reconstruction Expense: Complete this section if invoice has already been paid from an operating account.


WIP _____
 BWF _____
 AVID _____
 TRACKER _____

Vendor	Check#	Date of Check	From Operating GL	To Reserve GL Code	Reserve Description	Amount
Total of recode expenses						\$ 0.00

Authorizations: At least two (2) authorized board members must sign in accordance with California Law.

By our signatures below, we, members of the Board of Directors of the above-referenced association, authorize this transaction.


1/23/23
 Board Member Date Board Member Date


1/23/23
 Board Member Date Board Member Date

Accounting Use:
 Transfer Date: _____ Method: _____ Bank Coord Init: _____ Journal Entry# _____

CUSTOMER SATISFACTION GUARANTEE



FAST • FRIENDLY • DEPENDABLE
 CALL FOR A FREE ESTIMATE
(916) 628-0053
 FIRST CALL PLUMBING & SEWER SERVICE, INC.
 4256 Edwardsley Way, Roseville, CA 95747
 plumber@firstcallplumbing.com • License # 1014778

NAME	Nepenthe			HOME IMPROVEMENT CONTRACT NO	11437
ADDRESS	2317 Sweetmore Dr			TODAY'S DATE	12-25-22
CITY	SACRAMENTO	STATE	CA	APPROXIMATE START DATE	
PHONE		E-MAIL:		APPROXIMATE COMPLETION DATE	
NAME		PO. #		REVISION	
ADDRESS		STATE		RESUBMIT	
CITY		CONTACT		RESUBMIT	
PHONE		ZIP		WITH PROVISIONAL AGREEMENT	
DIAGNOSIS		Backed up Sewer			

TASK #	WARRANTY	DESCRIPTION OF PRODUCTS, SERVICES, MATERIALS & EQUIPMENT	Approval Initial	Rate
		Cleared & Camera Sewer pipe. = 6 month warranty		550.00
		* Cleared Blockage unknown		
		9L / 6L Desc. / Desc. Use of Funds		
		N22911 / Underground / 2317 Swan-Alley - clear blockage		
RECOMMENDATIONS				

THE DOWN PAYMENT MAY NOT EXCEED \$1,000 OR 10 PERCENT OF THE CONTRACT PRICE, WHICHEVER IS LESS.

AUTHORIZATION OF WORK PAYMENT OF THIS INVOICE/CONTRACT DUE UPON COMPLETION OF WORK
 AUTHORIZATION TO PROCEED WITH ABOVE RECOMMENDATION—, the undersigned, an owner/authorized representative/tenant of the premises at which the work mentioned above is to be done, I hereby authorize you to perform Recommendation, and to use such labor and materials as you deem advisable. A monthly service charge of 1% will be added after 10 days. I agree to pay reasonable attorney's fee and court costs in the event of legal action. If my check does not clear, I realize I could be liable for 3 times the amount of the check, in no case more than \$1,500 and in no case less than \$100 all set forth in the California Civil Code Section 1719, plus the face value of the check and court costs. I have read this contract, including the terms and conditions on the reverse side hereof and agree to be bound by all of the terms contained herein. I have received a copy of this contract and Notice to Owner. All parts will be removed from premises and discarded unless otherwise specified herein.

I hereby authorize you to proceed with the above work at the Contract Price of \$

AUTHORIZED SIGNATURE PRINT NAME _____ DRIVER'S LIC. NO. _____ EXP. DATE _____

Cash Check # _____ CREDIT CARD NUMBER _____ CCV CODE _____ EXP. DATE _____
 Credit Card Bill To _____

I hereby state that the above work has been done in a workmanlike manner and to the applicable building codes.
 Service Technician Signature X Mike Brumson Date 12-25-22

You are entitled to a completely filed in copy of this agreement, signed by both you and the Contractor, before any work may be started. The law requires that the contractor gives you a notice explaining your right to cancel. Initial below if the contractor has given you a "Notice of the Three-Day Right to Cancel" X

A notice concerning Commercial General Liability Insurance is attached to this contract. Also, a notice concerning Worker's Compensation Insurance is attached to this contract.

ACCEPTANCE OF WORK PERFORMED - I find the service and materials rendered and installed in connection with the above mentioned, to have been completed in a satisfactory manner. I agree that the amount set forth in this contract in the space labeled "TOTAL" to be the total and complete contract price/minimum charge. I agree to pay reasonable attorney's fee and court costs in the event of legal action. A monthly service charge of 1 1/2% will be added after 10 days. I acknowledge that I have read and received a legible copy of this contract and have read the Notice to Owner and statement required on contract.

ACCEPTANCE SIGNATURE

INSPECTION OFFERED: ACCEPTED DECLINED

IF A FREE HOME PLUMBING INSPECTION IS NOT OFFERED I AM ENTITLED TO 5% DISCOUNT OR UP TO 525 DISCOUNT.

Down Payment CAP

Senior Discount

Coupon

TOTAL 550.00

CUSTOMER SATISFACTION GUARANTEE



CALL FOR A FREE ESTIMATE
(916) 628-0053
 FIRST CALL PLUMBING & SEWER SERVICE, INC.
 4236 Ederley Way, Roseville, CA 95747
 plumberken@yahoo.com • License# 10141778

NAME	Nepenthe			HOME IMPROVEMENT CONTRACT	NO 11441
ADDRESS	320 Elmhurst Cir			TODAY'S DATE	1-2-23
CITY	Sacramento	STATE	CA	APPROXIMATE START DATE	
PHONE		E-MAIL		APPROXIMATE COMPLETION DATE	
NAME	WD # 115153			RECOMMENDATION	
ADDRESS				RESIDENTIAL	<input type="checkbox"/>
CITY		STATE		COMMERCIAL	<input type="checkbox"/>
PHONE		CONTACT		WARRANTY AT WORK	<input type="checkbox"/>
DIAGNOSIS	Backe a up Storm drain in the Alley			THE NO.	

TASK #	WARRANTY	DESCRIPTION OF PRODUCTS, SERVICES, MATERIALS & EQUIPMENT	Approval Initial	Rate
		Hydro Jetted drain = Cleared pipe blockage unknown		550.00
		* Job included all parts & labor		
		N22011 / underground / Hydrojet storm drain Elmhurst alley		
RECOMMENDATIONS				

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AUTHORIZATION OF WORK PAYMENT OF THIS INVOICE/CONTRACT DUE UPON COMPLETION OF WORK
 AUTHORIZATION TO PROCEED WITH ABOVE RECOMMENDATION—I, the undersigned, am owner/authorized representative/tenant of the premises at which the work mentioned above is to be done. I hereby authorize you to perform Recommendation, and to use such labor and materials as you deem advisable. A monthly service charge of 1 1/2% will be added after 10 days. I agree to pay reasonable attorney's fee and court costs in the event of legal action. If my check does not clear, I realize I could be liable for 3 times the amount of the check. In no case more than \$1,500 and in no case less than \$100 all set forth in the California Civil Code Section 1719, plus the face value of the check and court costs. I have read this contract, including the terms and conditions on the reverse side hereof and agree to be bound by all of the terms contained herein. I have received a copy of this contract and Notice to Owner. All parts will be removed from premises and discarded unless otherwise specified herein.
 I hereby authorize you to proceed with the above work at the Contract Price of \$

You are entitled to a completely filled in copy of this agreement, signed by both you and the Contractor, before any work may be started. The law requires that the Contractor gives you a notice explaining your right to cancel. Initial below if the contractor has given you a "Notice of the Three-Day Right to Cancel" X

A notice concerning Commercial General Liability Insurance is attached to this contract. Also, a notice concerning Worker's Compensation Insurance is attached to this contract.

INSPECTION OFFERED:
 ACCEPTED DECLINED
 IF A FREE HOME PLUMBING INSPECTION IS NOT OFFERED I AM ENTITLED TO 5% DISCOUNT OR UP TO \$25 DISCOUNT.

AUTHORIZED SIGNATURE X

PRINT NAME _____ DRIVER'S LIC. NO. _____ EXP. DATE _____

Cash Check # _____ C/CV CODE _____ EXP. DATE _____

Credit Card Bill To _____

Service Technician Signature Mike Brown Date 1-2-23

ACCEPTANCE OF WORK PERFORMED — I find the service and materials rendered and installed in connection with the above mentioned, to have been completed in a satisfactory manner. I agree that the amount set forth on this contract in the space labeled "TOTAL" to be the total and complete contract price/minimum charge. I agree to pay reasonable attorney's fee and court costs in the event of legal action. A monthly service charge of 1 1/2% will be added after 10 days. I acknowledge that I have read and received a legible copy of this contract and have read the Notice to Owner, and statement required on contract.

ACCEPTANCE SIGNATURE X

Down Payment	
CAP	
Senior Discount	
Coupon	
TOTAL	550.00

CUSTOMER SATISFACTION GUARANTEE



FIRST CALL PLUMBING & SEWER SERVICE, INC.
 4256 Ederseley Way, Roseville, CA 95747
 plumbermkh@yahoo.com • license# 1014778

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JOB #	NAME	ADDRESS	CITY	STATE	ZIP	HOME IMPROVEMENT CONTRACT NO
	Nguyenthe	1359 Commons Dr.	Sacramento	CA		NO 11443
PHONE	PHONE	E-MAIL				
	WJO #4# 111 5158					
DIAGNOSIS	Broken Watermain from fallen tree.					
DATE	APPROXIMATE START DATE	APPROXIMATE COMPLETION DATE				
1-1-23						

TASK #	WARRANTY	DESCRIPTION OF PRODUCTS, SERVICES, MATERIALS & EQUIPMENT	Approval Initial	Rate
①		Repaired damaged pipe * Job included all parts & labor N22911 / underground / Storm Damage		550.00
RECOMMENDATIONS				
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 ACCEPTED DECLINED
 IF A FREE HOME PLUMBING INSPECTION IS NOT OFFERED I AM ENTITLED TO 5% DISCOUNT OR UP TO \$25 DISCOUNT.

AUTHORIZED SIGNATURE X _____ **DRIVER'S LIC. NO.** _____ **EXP. DATE** _____

PRINT NAME _____

Cash Check # _____ **CREDIT CARD NUMBER** _____ **CCV CODE** _____ **EXP. DATE** _____

Credit Card Bill to _____

ACCEPTANCE OF WORK PERFORMED - I find the service and materials rendered and installed in connection with the above mentioned, to have been completed in a satisfactory manner. I agree that the amount set forth on this contract in the space labeled "TOTAL" to be the total and complete contract price/minimum charge. I agree to pay reasonable attorney's fee and court costs in the event of legal action. A monthly service charge of 1% will be added after 10 days. I acknowledge that I have read and received a legible copy of this contract and have read the Notice to Owner, and statement required on contract.

ACCEPTANCE SIGNATURE X _____

Service Technician Signature **X** *Wike Brunson* Date **1-1-23**

TOTAL	550.00
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