

Reserve Expense Authorization (REA)

Association: Nepenthe Association

Entity Code: NEP

Date: 02/28/23



Financial Institution: Metropolitan Bank

Bank Account Number: 0499011031 **Bank GL Number:** 21140

Transfer/Withdraw the sum of \$ 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
11462	N22911	HYDROJET ALL	BACKED UP SEWER	650.00
Total of invoices				\$ 650.00

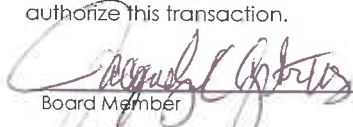

Recode from Operating to Reserve/Reconstruction Expense: Complete this section if invoice has already been paid from an operating account.

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.

 3/1/2023 _____
 Board Member Date Board Member Date
 3/1/23 _____
 Board Member Date Board Member Date

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

CUSTOMER SATISFACTION GUARANTEE



FAST • FRIENDLY • DEFENDABLE
CALL FOR A FREE ESTIMATE
(916) 628-0053

FIRST CALL PLUMBING & SEWER SERVICE, INC.
4256 Eckerdley Way, Roseville, CA 95747
plumbermkleb@yahoo.com • Licensed 1014778

N22911 Hydro jet alley

HOME IMPROVEMENT CONTRACT NO 11462	
NAME: <u>Nepenthe</u> ADDRESS: <u>2308 American River Drive</u> CITY: <u>Sacramento</u> STATE: <u>CA</u> ZIP: _____ PHONE: _____ E-MAIL: _____ NAME: _____ ADDRESS: _____ CITY: _____ STATE: _____ ZIP: _____ PHONE: _____ P.O.# _____ CONTACT: _____ ZIP: _____	TODAY'S DATE: <u>6-3-23</u> APPROXIMATE START DATE: _____ APPROXIMATE COMPLETION DATE: _____ JOB NUMBER: _____ <input type="checkbox"/> RESIDENTIAL <input type="checkbox"/> COMMERCIAL WHEN AVAILABLE: _____ SCA: _____
DIAGNOSIS: <u>Blocked up Sewer</u>	

TASK #	WARRANTY	DESCRIPTION OF PRODUCTS, SERVICES, MATERIALS & EQUIPMENT	Approval Total	Rate
		<u>Hydro jetting & video inspected</u>		<u>650.00</u>
		<u>* Cleaned Sewer pipe in the Alley of Massive Paper.</u>		
		<u>* 90 day Warranty on Sewer back ups.</u>		
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 - I, 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 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 thereof 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 <input checked="" type="checkbox"/>	DRIVER'S LIC. NO. _____
PRINT NAME _____	EXPIRE DATE _____

Cash Check # _____ Credit Card BILL TO _____

CREDIT CARD NUMBER _____ CVCV CODE _____ EXP. DATE _____

I hereby state that the above work has been done in a workmanlike manner and to the applicable building codes.

Service Technician Signature Walter Branson Date 6-3-23

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" _____

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 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 _____

IF A FREE HOME PLUMBING INSPECTION IS NOT OFFERED I AM ENTITLED TO 5% DISCOUNT OR UP TO \$25 DISCOUNT: <input type="checkbox"/> ACCEPTED <input type="checkbox"/> DECLINED	Down Payment: _____ CAP: _____ Senior Discount: _____ Coupon: _____ TOTAL <u>650.00</u>
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