Bank Account Number: 0499011031 Bank GL Number: 21140  *** Transfer/Withdraw the sum of 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 926  **Funds to Pay Vendor: Complete this section if invoice has not been paid yet.  Vendor Name ADVANCE ROOFING DESIGN *One vendor per REA form, please.  Invoice Reserve GL Code Description Description for use of funds Amount 25665 23120 ROOF REPAIR 1226 COMMONS 210.  25589 23120 ROOF REPAIR 1426 COMMONS 210.  25558 23120 ROOF REPAIR 1422 COMMONS 1970 345.  25534 23120 ROOF REPAIR 1111 COMMONS DRIVE 345.  25535 23120 ROOF REPAIR 1111 COMMONS DRIVE 190.  Total of invoices \$ 1,470.  **Recode from Operating to Reserve/Reconstruction Expense: Complete this section if invoice has already been paid from an operating account.  **Vendor** Check **Date of Check Operating GL Code Description Amount Check Operating GL Code Description Check Operating GL Code Descripti	<b>Date</b> : 02/28	3/23					Firs	stService
Transfer/Withdraw the sum of 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 926  Funds to Pay Vendor: Complete this section if invoice has not been paid yet.  Vendor Name  ADVANCE ROOFING DESIGN *One vendor per REA form, please.  Invoice Reserve Reserve GL Description Pulliple	Financial Instit	tution: M	etropoli	tan Ban	k			
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 926  Funds to Pay Vendor: Complete this section if invoice has not been paid yet.  Vendor Name ADVANCE ROOFING DESIGN *One vendor per REA form, please.  Invoice Reserve Reserve GL Description for use of funds Amount 256665 23120 ROOF REPAIR 12275 SWARTHMORE 215. 25589 23120 ROOF REPAIR 1426 COMMONS 210. 25538 23120 ROOF REPAIR 1422 COMMONS DRIVE 345. 25534 23120 ROOF REPAIR 1117 COMMONS DRIVE 190. 25535 23120 ROOF REPAIR 703 DUNBARTON 510.  Recode from Operating to Reserve/Reconstruction Expense: Complete this section # invoice has already been paid from an operating account.  Vendor Check# Date of Check Operating GL Code Description Amount  Total of recode expenses \$ 0.	Bank Account	Number: 04	199011031			Bank	GL Number:	21140
Vendor Name  ADVANCE ROOFING DESIGN *One vendor per REA form, please.  Invoice Number GL Code Description 25665 23120 ROOF REPAIR 2275 SWARTHMORE 215. 25589 23120 ROOF REPAIR 1426 COMMONS 210. 25588 23120 ROOF REPAIR 1422 COMMONS 245. 25534 23120 ROOF REPAIR 1117 COMMONS DRIVE 190. 25535 23120 ROOF REPAIR 703 DUNBARTON 510.  Total of invoices \$ 1,470.  Recode from Operating to Reserve/Reconstruction Expense: Complete this section if invoice has already been paid from an operating account.  Vendor Check# Date of Check Operating GL Code Description Amount  Total of recode expenses \$ 0.	Hallatel	r/ <b>Withdraw</b> th ccount abov	ne sum of re to be de			erating checkin	from the reserving account 153	/e/reconstruction 3495833060
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Invoice Number		0 D) (0 N)						n, please.
25665   23120   ROOF REPAIR   2275 SWARTHMORE   215.			1		Des		72	S - 51
25589 23120 ROOF REPAIR 1426 COMMONS 210.  25588 23120 ROOF REPAIR 1422 COMMONS DRIVE 345.  25534 23120 ROOF REPAIR 1117 COMMONS DRIVE 190.  25535 23120 ROOF REPAIR 703 DUNBARTON 510.  Total of invoices \$ 1,470.  Recode from Operating to Reserve/Reconstruction Expense: Complete this section if invoice has already been paid from an operating account.  Vendor Check# Date of Check Operating GL Code Description Amount  Total of recode expenses \$ 0.					2275 S	WARTHMORE		215
25588 23120 ROOF REPAIR 1422 COMMONS DRIVE 345. 25534 23120 ROOF REPAIR 1117 COMMONS DRIVE 190. 25535 23120 ROOF REPAIR 703 DUNBARTON 510.  Total of invoices \$1,470.  Recode from Operating to Reserve/Reconstruction Expense: Complete this section if invoice has already been paid from an operating account.  Vendor Check# Date of Check Operating GL GL Code Description Amount  Total of recode expenses \$0.	25589					To 100		
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Recode from Operating to Reserve/Reconstruction Expense: Complete this section if invoice has already been paid from an operating account.  Vendor Check# Date of Check Operating GL GL Code Description Amount  Total of recode expenses \$ 0.					1422 C	OMMONS DRIVE		345.
Recode from Operating to Reserve/Reconstruction Expense: Complete this section if invoice has already been paid from an operating account.  Vendor Check# Date of Check Operating GL GL Code Description Amount  Total of recode expenses \$ 0.	25534	23120	ROO	F REPAIR	1422 C 1117 C	OMMONS DRIVE OMMONS DRIVE		345. 190.
Total of recode expenses \$ 0.	25534	23120	ROO	F REPAIR	1422 C 1117 C	OMMONS DRIVE OMMONS DRIVE INBARTON		345. 190. 510.
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authorize this transaction.  Au A Man 3/1/2	25534 25535  Recode from has already been possible vendor  Vendor  Authorization By our signatures	23120 23120 Operating paid from an o Check#	to Reserve perating according accord	re/Reconstruction	1422 C 11117 C 703 DU structi n ng GL	OMMONS DRIVE OMMONS DRIVE INBARTON  Tota  To Reserve GL Code  Total of reco	Complete this s  Reserve Description  de expenses	345. 190. 510. \$ 1,470.  ection if invoice  Amount \$ 0.
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Chef Min 3/1/23	25534 25535  Recode from the salready been to the s	23120 23120 Operating paid from an o Check#	to Reserve perating according accord	re/Reconstruction	1422 C 11117 C 703 DU structi n ng GL	OMMONS DRIVE OMMONS DRIVE INBARTON  Tota  On Expense:  To Reserve GL Code  Total of reco  s must sign in acc ctors of the above  Board Member	Reserve Description  de expenses  cordance with Cove-referenced	345. 190. 510. \$ 1,470.  ection if invoice  Amount  \$ 0.  alifornia Law. association,

FSR-CA Client Accounting\_REA form\_08,2016

Sacramento, CA 95829

Voice:

(916)381-2266

Fax:

(916)381-2356

Invoice Date: 2/23/23

Page:

1

Duplicate

#### Bill To:

Nepenthe Association C/O First Service Residential P.O. Box 62499 Irvine, CA 92602

Customer ID: Nepenthe Association

Customer PO	Payment Terms	Sales Rep ID	Due Date
1116086	Net 30 Days	Tim J. Balbi	3/25/23

Description	Amount	
Roof repair service, 1/12/23, Nepenthe Association, 2275 Swarthmore Drive, Sacramento		
Labor:	190.0	
Materials:	25.0	
nspected the roof in the area of reported wind damage.		
Reinstalled a vent cap that came off.		
Cleared debris from the roof waterways.		
THANK YOU FOR YOUR BUSINESS!		
23120		

TOTAL	215.00
Payment/Credit Applied	
Total Invoice Amount	215.00

4 Wayne Court Building 10 Sacramento, CA 95829

Voice: Fax: (916)381-2266 (916)381-2356 INVOICE

Invoice Number: 25589
Invoice Date: 2/10/23

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Duplicate

#### Bill To:

Nepenthe Association C/O First Service Residential P.O. Box 62499 Irvine, CA 92602

Customer ID: Nepenthe Association

Customer PO	Payment Terms	Sales Rep ID	Due Date
1115823	Net 30 Days	Tim J. Balbi	3/12/23

Description	Amount
Roof repair service, 1/12/23, Nepenthe Association, 1426 Commons Drive, Sacramento	
abor:	190.0
Materials:	20.0
rspected the roof in the area of the reported leak.	
leared debris from the gutters and downspouts.	
lote: This was not a roof leak.	
HANK YOU FOR YOUR BUSINESS!	
23120	

Total Invoice Amount	210.00
Payment/Credit Applied	
TOTAL	210.00

Sacramento, CA 95829

Voice:

(916)381-2266

Fax:

(916)381-2356

2/10/23 Invoice Date:

Page:

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#### Bill To:

Nepenthe Association C/O First Service Residential P.O. Box 62499 Irvine, CA 92602

Customer ID: Nepenthe Association

Customer PO	Payment Terms	Sales Rep ID	Due Date
1115820	Net 30 Days	Tim J. Balbi	3/12/23

Description	Amount
Roof repair service, 1/12/23, Nepenthe Association, 1422 Commons Drive, Sacramento Labor: Materials:	285.00
	60.0
aspected the roof in the area of the reported leak.	
cleared debris from the gutters and unclogged the downspouts.	
tealed multiple nails that had backed out of the roof.	
HANK YOU FOR YOUR BUSINESS!	
23120	
27120	

Total Invoice Amount	345.00
Payment/Credit Applied	
TOTAL	345.00

Sacramento, CA 95829

Voice:

(916)381-2266

Fax:

(916)381-2356

Invoice Date: 2/3/23

Page:

1

Duplicate

#### Bill To:

Nepenthe Association C/O First Service Residential P.O. Box 62499 Irvine, CA 92602

Customer ID: Nepenthe Association

Customer PO	Payment Terms	Sales Rep ID	Due Date
1115325	Net 30 Days	Tim J. Balbi	3/5/23

Description	Amount
Roof repair service, 1/05/23, Nepenthe Association, 1117 Commons Drive, Sacramento abor:  nspected the roof in the area of reported damage. Cut up and removed a branch that had fallen on the roof. Cleared debris from the roof. Note: Did not find any damage once the branch and debris had been removed. THANK YOU FOR YOUR BUSINESS!	190.00
23120	

Payment/Credit Applied TOTAL	190.00
Total Invoice Amount	190.00

Sacramento, CA 95829

Voice: Fax:

(916)381-2266 (916)381-2356

Invoice Date:

2/3/23

1

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Page:

#### Bill To:

Nepenthe Association C/O First Service Residential P.O. Box 62499 Irvine, CA 92602

Customer ID: Nepenthe Association

Customer PO	Payment Terms	Sales Rep ID	Due Date
1115387	Net 30 Days	Tim J. Balbi	3/5/23

Description	Amount
Roof repair service, 1/12/23, Nepenthe Association, 703 Dunbarton Circle, Sacramento	
Labor:	475.0
Materials:	35.0
Inspected the roof in the area of the reported leak.	
Replaced multiple damaged shingles over the area.	
Sealed vent flashings with caulking.	
Note: Attic hatch (in the interior of the home) needs to be replaced. A corner is damaged. THANK YOU FOR YOUR BUSINESS!	
23120	
8	

Total Invoice Amount	510.00
Payment/Credit Applied	
TOTAL	510.00