

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 \$ 45,019.93 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 CRITICAL PATH RECONSTRUCTION ***One vendor per REA form, please.**

Invoice Number	Reserve GL Code	Reserve GL Description	Description for use of funds	Amount
1214	L23136	EXTERIOR REF	PHASE 1 REPAIRS	43,659.02
1215	L23136	EXTERIOR REF	16 ADELPHI:TARP AND SECURE STOF	448.07
1216	L23136	EXTERIOR REF	2266 SWARTHMORE:STORM MITIGATI	163.36
1217	L23136	EXTERIOR REF	1312 VANDERBILT:STORM MITIGATION	58.00
1222	L23136	EXTERIOR REF	1149 VANDERBILT:STORM MITIGATION	691.48
Total of invoices				\$ 45,019.93

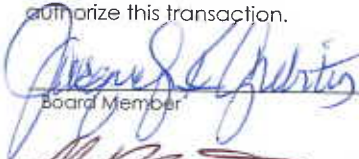
Recode from Operating to Reserve/Reconstruction Expense: Complete this section if invoice has already been paid from an operating account.

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# _____

Critical Path Reconstruction Inc

12394 Cannon Way
Grass Valley, CA 95949 US
bill@cprecon.com



INVOICE

BILL TO:
First Service Residential
Nepenthe HOA
1131 Commons Dr.
Sacramento, CA 95825

L23136 / Ext Rpr / Phase 1 repairs

INVOICE 1214
DATE 01/11/2023
TERMS Due on receipt
DUE DATE 01/11/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
01/11/2023	Siding and trim repairs Change Order 303 DB	1	2,135.72	2,135.72
01/11/2023	Retention	1	-213.57	-213.57
01/11/2023	Siding and trim repairs 2310 SM	1	4,182.31	4,182.31
01/11/2023	Retention	1	-418.23	-418.23
01/11/2023	Siding and trim repairs Change Order 2310 SM	1	335.33	335.33
01/11/2023	Retention	1	-33.53	-33.53
01/11/2023	Siding and trim repairs 2312 SM	1	2,412.32	2,412.32
01/11/2023	Retention	1	-241.23	-241.23
01/11/2023	Siding and trim repairs Change Order 2312 SM	1	536.82	536.82
01/11/2023	Retention	1	-53.68	-53.68
01/11/2023	Siding and trim repairs 2314 SM	1	2,602.58	2,602.58
01/11/2023	Retention	1	-260.26	-260.26
01/11/2023	Siding and trim repairs 2316 SM	1	1,375.57	1,375.57
01/11/2023	Retention	1	-137.56	-137.56
01/11/2023	Siding and trim repairs 2318 SM	1	8,504.82	8,504.82
01/11/2023	Retention	1	-850.48	-850.48
01/11/2023	Siding and trim repairs Change Order 2318 SM	1	773.57	773.57
01/11/2023	Retention	1	-77.36	-77.36
01/11/2023	Siding and trim repairs 305 DB	1	7,973.78	7,973.78
01/11/2023	Retention	1	-797.38	-797.38
01/11/2023	Siding and trim repairs	1	5,211.21	5,211.21
01/11/2023	Retention	1	-521.12	-521.12
01/11/2023	Siding and trim repairs	1	2,355.40	2,355.40
01/11/2023	Retention	1	-235.54	-235.54
01/11/2023	Fence Repair 301 DB	1	399.57	399.57

01/11/2023	Retention		1	-39.96	-39.96
01/11/2023	Fence Repair	305 DB	1	4,923.43	4,923.43
01/11/2023	Retention		1	-492.34	-492.34
01/11/2023	Fence Repair	2310 SM	1	4,787.59	4,787.59
01/11/2023	Retention		1	-478.76	-478.76

Due upon receipt. Late after 30 days.

BALANCE DUE

\$43,659.02

Pay invoice

SCHEDULE OF VALUES SHEET

CPR PROJECT NO: #1124 NEPENTHE ASSOCIATION SIDING, TRIM AND FENCE REPAIRS

CONTRACT SOV DATED: Through 1/11/2022

LAST UPDATED: 1/11/2022 SOV#05

A	B	C	D	E	F	G	H	K	I	J	K	L
DESCRIPTION OF WORK	UNIT TYPE	CONTRACT AMOUNT (CPR)	CHANGES TO DATE	CONTRACT + CHANGE ORDER E = C + D	PREVIOUS AMOUNT PAID	CURRENT AMOUNT	BILLED (TO DATE ABOVE) H = F + G	REMAINING BALANCE TO BE INVOICED J = E - H	% INVOICED	% COMPLETE	RETENTION (10%)	NOTES
CONTRACT (PER LOCATION)												
Mobilization	MOB	\$82,285.78		\$82,285.78	\$82,285.78		\$82,285.78	\$0.00	100%	100%	\$0.00	No Retention held on mobilization
Fence Repairs	101 DB	\$4,923.43		\$4,923.43	\$4,923.43		\$4,923.43	\$0.00	100%	100%	\$492.34	
Siding and Trim Repairs	101 DB	\$6,427.40	\$3,767.15	\$10,194.55	\$10,194.55		\$10,194.55	\$0.00	100%	100%	\$1,019.46	
Siding and Trim Repairs	1395 COM	\$3,420.05		\$3,420.05	\$3,420.05		\$3,420.05	\$0.00	100%	100%	\$342.01	COR#01
Siding and Trim Repairs	1371 COM	\$4,511.98		\$4,511.98	\$4,511.98		\$4,511.98	\$0.00	100%	100%	\$451.20	
Siding and Trim Repairs	107 DB	\$1,938.64	\$10,747.77	\$12,686.41	\$12,686.41		\$12,686.41	\$0.00	100%	100%	\$1,268.64	COR#02
Siding and Trim Repairs	109 DB	\$916.86	\$3,308.38	\$4,225.24	\$4,225.24		\$4,225.24	\$0.00	100%	100%	\$422.52	COR#03
Siding and Trim Repairs	1355 COM	\$6,521.07	\$11,100.10	\$17,621.17	\$17,621.17		\$17,621.17	\$0.00	100%	100%	\$1,762.12	COR#04
Siding and Trim Repairs	1359 COM	\$2,123.94	\$984.59	\$3,108.53	\$3,108.53		\$3,108.53	\$0.00	100%	100%	\$310.85	COR#05
Siding and Trim Repairs	1363 COM	\$7,548.93	\$5,261.92	\$12,810.85	\$12,810.85		\$12,810.85	\$0.00	100%	100%	\$1,281.09	COR#06
Fence Repairs CHANGE Order	1355-1363 COM		\$5,191.76	\$5,191.76	\$5,191.76		\$5,191.76	\$0.00	100%	100%	\$519.18	COR#07
Fence Repairs CHANGE Order	1359 and 1363 COM		\$317.03	\$317.03	\$317.03		\$317.03	\$0.00	100%	100%	\$31.70	COR#13
Siding and Trim Repairs	1329 COM	\$4,797.05	\$472.76	\$5,269.81	\$5,269.81		\$5,269.81	\$0.00	100%	100%	\$526.98	COR#09
SIDING AND TRIM REPAIRS CHANGE ORDER	1329 COM		\$998.80	\$998.80	\$998.80		\$998.80	\$0.00	100%	0%	\$99.88	COR#15 REV
Siding and Trim Repairs	1331 COM	\$4,081.43	-\$3,203.88	\$877.55	\$877.55		\$877.55	-\$0.20	100%	0%	\$87.78	COR#10
SIDING AND TRIM REPAIRS CHANGE ORDER	1331 COM		\$446.65	\$446.65	\$446.65		\$446.65	\$0.00	100%	0%	\$44.67	COR#21
Siding and Trim Repairs	1333 COM	\$1,239.56	-\$243.13	\$996.43	\$996.43		\$996.43	\$0.00	100%	0%	\$99.64	COR#11
Siding and Trim Repairs	2308 SM	\$5,814.98		\$5,814.98	\$5,814.98		\$5,814.98	\$0.00	100%	0%	\$581.50	
SIDING AND TRIM REPAIRS CHANGE ORDER	2308 SM		\$7,232.85	\$7,232.85	\$7,232.85		\$7,232.85	\$0.00	100%	0%	\$723.29	COR#12
SIDING AND TRIM REPAIRS CHANGE ORDER	2308 SM		\$2,496.96	\$2,496.96	\$2,496.96		\$2,496.96	\$0.00	100%	0%	\$249.70	COR#14
Siding and Trim Repairs	201 DB	\$2,117.74	\$4,003.85	\$6,121.59	\$6,121.59		\$6,121.59	\$0.00	100%	0%	\$612.16	COR#16
SIDING AND TRIM REPAIRS CHANGE ORDER	201 DB		\$1,648.02	\$1,648.02	\$1,648.02		\$1,648.02	\$0.00	100%	0%	\$164.80	COR#34
Siding and Trim Repairs	203 DB	\$3,356.16	\$3,362.43	\$6,718.59	\$6,718.59		\$6,718.59	\$0.00	100%	0%	\$671.86	COR#17
SIDING AND TRIM REPAIRS CHANGE ORDER	203 DB		\$993.58	\$993.58	\$993.58		\$993.58	\$0.00	100%	0%	\$99.36	COR#23
SIDING AND TRIM REPAIRS CHANGE ORDER	203 DB		\$866.70	\$866.70	\$866.70		\$866.70	\$0.00	100%	0%	\$86.67	COR#30
SIDING AND TRIM REPAIRS CHANGE ORDER	203 DB		\$835.51	\$835.51	\$835.51		\$835.51	\$0.00	100%	0%	\$83.55	COR#33

A	B	C	D	E	F	G	H	K	I	J	K	L
DESCRIPTION OF WORK	UNIT TYPE	CONTRACT AMOUNT (CPR)	CHANGES TO DATE	CONTRACT + CHANGE ORDER E = C + D	PREVIOUS AMOUNT PAID	CURRENT AMOUNT	BILLED (TO DATE ABOVE) H = F + G	REMAINING BALANCE TO BE INVOICED J = E - H	% INVOICED	% COMPLETE	RETENTION (10%)	NOTES
CONTRACT (PER LOCATION)												
Siding and Trim Repairs	205 DB	\$3,611.33	\$1,954.55	\$5,565.88	\$5,565.88		\$5,565.88	\$0.00	100%	0%	\$556.59	COR#18
Siding and Trim Repairs	301 DB	\$7,531.89	\$121.07	\$7,652.96	\$7,652.60		\$7,652.60	\$0.36	100%	0%	\$765.26	COR#19
SIDING AND TRIM REPAIRS CHANGE ORDER	301 DB		\$1,390.11	\$1,390.11	\$1,390.11		\$1,390.11	\$0.00	100%	0%	\$139.01	COR#36
Siding and Trim Repairs	303 DB	\$1,973.98	\$304.69	\$2,278.67	\$2,278.67		\$2,278.67	\$0.00	100%	0%	\$227.87	COR#20
SIDING AND TRIM REPAIRS CHANGE ORDER	303 DB		\$2,135.72	\$2,135.72		\$2,135.72	\$2,135.72	\$0.00	100%	0%	\$213.57	COR#37
Siding and Trim Repairs	2310 SM	\$3,518.90	\$663.41	\$4,182.31		\$4,182.31	\$4,182.31	\$0.00	100%	0%	\$418.23	COR#24
SIDING AND TRIM REPAIRS CHANGE ORDER	2310 SM		\$335.33	\$335.33		\$335.33	\$335.33	\$0.00	100%	0%	\$33.53	COR#39
Siding and Trim Repairs	2312 SM	\$1,227.46	\$1,184.86	\$2,412.32		\$2,412.32	\$2,412.32	\$0.00	100%	0%	\$241.23	COR#25
SIDING AND TRIM REPAIRS CHANGE ORDER	2312 SM		\$536.82	\$536.82		\$536.82	\$536.82	\$0.00	100%	0%	\$53.68	COR#40
Siding and Trim Repairs	2314 SM	\$807.70	\$1,794.88	\$2,602.58		\$2,602.58	\$2,602.58	\$0.00	100%	0%	\$260.26	COR#26
Siding and Trim Repairs	2316 SM	\$724.37	\$651.20	\$1,375.57		\$1,375.57	\$1,375.57	\$0.00	100%	0%	\$137.56	COR#28
Siding and Trim Repairs	2318 SM	\$7,695.58	\$809.24	\$8,504.82		\$8,504.82	\$8,504.82	\$0.00	100%	0%	\$850.48	COR#27
SIDING AND TRIM REPAIRS CHANGE ORDER	2318 SM		\$773.57	\$773.57		\$773.57	\$773.57	\$0.00	100%	0%	\$77.36	COR#38
Siding and Trim Repairs	305 DB	\$3,200.08	\$4,773.70	\$7,973.78		\$7,973.78	\$7,973.78	\$0.00	100%	0%	\$797.38	COR#31
Siding and Trim Repairs	307 DB	\$4,071.81	\$1,139.40	\$5,211.21		\$5,211.21	\$5,211.21	\$0.00	100%	0%	\$521.12	COR#32
Siding and Trim Repairs	401 DB	\$4,022.13	\$2,355.40	\$6,377.53		\$6,377.53	\$6,377.53	\$4,022.13	37%	0%	\$235.54	COR#41
Siding and Trim Repairs	403 DB	\$2,711.97	\$2,177.28	\$4,889.25		\$4,889.25	\$4,889.25	\$0.00	0%	0%	\$0.00	COR#42
Siding and Trim Repairs	405 DB	\$6,007.36	\$1,104.37	\$7,111.73		\$7,111.73	\$7,111.73	\$0.00	0%	0%	\$0.00	COR#43
Siding and Trim Repairs	407 DB	\$3,132.39	\$1,561.76	\$4,694.15		\$4,694.15	\$4,694.15	\$0.00	0%	0%	\$0.00	COR#44
Siding and Trim Repairs	2320 SM	\$871.47	\$5,129.44	\$6,000.91		\$6,000.91	\$6,000.91	\$0.00	0%	0%	\$0.00	COR#47
Siding and Trim Repairs	2322 SM	\$4,599.98	\$872.21	\$5,472.19		\$5,472.19	\$5,472.19	\$0.00	0%	0%	\$0.00	COR#48
Siding and Trim Repairs	2324 SM	\$6,182.05	\$2,333.85	\$8,515.90		\$8,515.90	\$8,515.90	\$0.00	0%	0%	\$0.00	COR#49
Siding and Trim Repairs	2326 SM	\$6,543.05		\$6,543.05		\$6,543.05	\$6,543.05	\$0.00	0%	0%	\$0.00	
Siding and Trim Repairs	2328 SM	\$711.00	\$1,030.03	\$1,741.03		\$1,741.03	\$1,741.03	\$0.00	0%	0%	\$0.00	COR#50
Siding and Trim Repairs	2330 SM	\$3,487.31	\$1,238.82	\$4,726.13		\$4,726.13	\$4,726.13	\$0.00	0%	0%	\$0.00	COR#51
Siding and Trim Repairs	409 DB	\$629.24	\$1,988.08	\$2,617.32		\$2,617.32	\$2,617.32	\$0.00	0%	0%	\$0.00	COR#52
SIDING AND TRIM REPAIRS CHANGE ORDER	411 DB		\$1,595.22	\$1,595.22		\$1,595.22	\$1,595.22	\$0.00	0%	0%	\$0.00	COR#53
Siding and Trim Repairs	711 DB	\$8,358.80		\$8,358.80		\$8,358.80	\$8,358.80	\$0.00	0%	0%	\$0.00	
Siding and Trim Repairs	713 DB	\$4,696.98		\$4,696.98		\$4,696.98	\$4,696.98	\$0.00	0%	0%	\$0.00	
Siding and Trim Repairs	715 DB	\$6,773.90		\$6,773.90		\$6,773.90	\$6,773.90	\$0.00	0%	0%	\$0.00	
Siding and Trim Repairs	717 DB	\$2,433.02		\$2,433.02		\$2,433.02	\$2,433.02	\$0.00	0%	0%	\$0.00	
Siding and Trim Repairs	719 DB	\$4,152.93		\$4,152.93		\$4,152.93	\$4,152.93	\$0.00	0%	0%	\$0.00	
Siding and Trim Repairs	901 DB	\$6,258.30		\$6,258.30		\$6,258.30	\$6,258.30	\$0.00	0%	0%	\$0.00	
Siding and Trim Repairs	905 DB	\$4,847.91		\$4,847.91		\$4,847.91	\$4,847.91	\$0.00	0%	0%	\$0.00	
Siding and Trim Repairs	1007 DB	\$2,678.09		\$2,678.09		\$2,678.09	\$2,678.09	\$0.00	0%	0%	\$0.00	
Siding and Trim Repairs	1005 DB	\$5,337.04		\$5,337.04		\$5,337.04	\$5,337.04	\$0.00	0%	0%	\$0.00	
Siding and Trim Repairs	907 DB	\$3,085.75		\$3,085.75		\$3,085.75	\$3,085.75	\$0.00	0%	0%	\$0.00	
Siding and Trim Repairs	905 DB	\$3,701.36		\$3,701.36		\$3,701.36	\$3,701.36	\$0.00	0%	0%	\$0.00	
Siding and Trim Repairs	1005 DB	\$467.39		\$467.39		\$467.39	\$467.39	\$0.00	0%	0%	\$0.00	

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CONTRACT (PER LOCATION)												
Siding and Trim Repairs	1003 DB	\$4,462.35		\$4,462.35			\$0.00	\$4,462.35	0%	0%	\$0.00	
Siding and Trim Repairs	1001 DB	\$5,498.26		\$5,498.26			\$0.00	\$5,498.26	0%	0%	\$0.00	
Siding and Trim Repairs	1009 DB	\$2,484.01		\$2,484.01			\$0.00	\$2,484.01	0%	0%	\$0.00	
Siding and Trim Repairs	1009 DB	\$2,527.57		\$2,527.57			\$0.00	\$2,527.57	0%	0%	\$0.00	
Siding and Trim Repairs	1013 DB	\$2,859.98		\$2,859.98			\$0.00	\$2,859.98	0%	0%	\$0.00	
Siding and Trim Repairs	1101 DB	\$6,682.12		\$6,682.12			\$0.00	\$6,682.12	0%	0%	\$0.00	
Siding and Trim Repairs	1103 DB	\$8,315.58		\$8,315.58			\$0.00	\$8,315.58	0%	0%	\$0.00	
Siding and Trim Repairs	1105 DB	\$5,044.16		\$5,044.16			\$0.00	\$5,044.16	0%	0%	\$0.00	
Siding and Trim Repairs	1109 DB	\$3,659.16		\$3,659.16			\$0.00	\$3,659.16	0%	0%	\$0.00	
Siding and Trim Repairs	1112 DB	\$7,113.66		\$7,113.66			\$0.00	\$7,113.66	0%	0%	\$0.00	
Siding and Trim Repairs	1427 COM	\$3,583.31		\$3,583.31			\$0.00	\$3,583.31	0%	0%	\$0.00	
Siding and Trim Repairs	1425 COM	\$4,473.23		\$4,473.23			\$0.00	\$4,473.23	0%	0%	\$0.00	
Siding and Trim Repairs	1423 COM	\$3,064.85		\$3,064.85			\$0.00	\$3,064.85	0%	0%	\$0.00	
Siding and Trim Repairs	1104 DB	\$1,531.83		\$1,531.83			\$0.00	\$1,531.83	0%	0%	\$0.00	
Siding and Trim Repairs	1102 DB	\$6,719.46		\$6,719.46			\$0.00	\$6,719.46	0%	0%	\$0.00	
Siding and Trim Repairs	1100 DB	\$2,449.10		\$2,449.10			\$0.00	\$2,449.10	0%	0%	\$0.00	
Siding and Trim Repairs	1120 DB	\$4,572.29		\$4,572.29			\$0.00	\$4,572.29	0%	0%	\$0.00	
Siding and Trim Repairs	1018 DB	\$4,411.78		\$4,411.78			\$0.00	\$4,411.78	0%	0%	\$0.00	
Siding and Trim Repairs	1016 DB	\$731.02		\$731.02			\$0.00	\$731.02	0%	0%	\$0.00	
Siding and Trim Repairs	1014 DB	\$2,966.48		\$2,966.48			\$0.00	\$2,966.48	0%	0%	\$0.00	
Siding and Trim Repairs	1012 DB	\$7,400.17		\$7,400.17			\$0.00	\$7,400.17	0%	0%	\$0.00	
Siding and Trim Repairs	1000 DB	\$2,329.76		\$2,329.76			\$0.00	\$2,329.76	0%	0%	\$0.00	
Siding and Trim Repairs	1002 DB	\$3,484.56		\$3,484.56			\$0.00	\$3,484.56	0%	0%	\$0.00	
Siding and Trim Repairs	1004 DB	\$4,084.27		\$4,084.27			\$0.00	\$4,084.27	0%	0%	\$0.00	
Siding and Trim Repairs	1006 DB	\$4,675.79		\$4,675.79			\$0.00	\$4,675.79	0%	0%	\$0.00	
Siding and Trim Repairs	808 DB	\$1,260.82		\$1,260.82			\$0.00	\$1,260.82	0%	0%	\$0.00	
Siding and Trim Repairs	810 DB	\$1,978.63		\$1,978.63			\$0.00	\$1,978.63	0%	0%	\$0.00	
Siding and Trim Repairs	812 DB	\$3,494.24		\$3,494.24			\$0.00	\$3,494.24	0%	0%	\$0.00	
Siding and Trim Repairs	801 DB	\$5,009.09		\$5,009.09			\$0.00	\$5,009.09	0%	0%	\$0.00	
Siding and Trim Repairs	803 DB	\$2,486.36		\$2,486.36			\$0.00	\$2,486.36	0%	0%	\$0.00	
Siding and Trim Repairs	805 DB	\$4,582.74		\$4,582.74			\$0.00	\$4,582.74	0%	0%	\$0.00	
Siding and Trim Repairs	817 DB	\$3,243.91		\$3,243.91			\$0.00	\$3,243.91	0%	0%	\$0.00	
Siding and Trim Repairs	815 DB	\$2,781.73		\$2,781.73			\$0.00	\$2,781.73	0%	0%	\$0.00	
Siding and Trim Repairs	813 DB	\$4,207.98		\$4,207.98			\$0.00	\$4,207.98	0%	0%	\$0.00	
Siding and Trim Repairs	807 DB	\$8,392.18		\$8,392.18			\$0.00	\$8,392.18	0%	0%	\$0.00	
Siding and Trim Repairs	809 DB	\$5,025.60		\$5,025.60			\$0.00	\$5,025.60	0%	0%	\$0.00	
Siding and Trim Repairs	811 DB	\$1,546.96		\$1,546.96			\$0.00	\$1,546.96	0%	0%	\$0.00	
Siding and Trim Repairs	503 DB	\$3,159.57		\$3,159.57			\$0.00	\$3,159.57	0%	0%	\$0.00	
Siding and Trim Repairs	507 DB	\$3,102.44		\$3,102.44			\$0.00	\$3,102.44	0%	0%	\$0.00	
Siding and Trim Repairs	509DB	\$898.03		\$898.03			\$0.00	\$898.03	0%	0%	\$0.00	
Siding and Trim Repairs	511 DB	\$1,738.00		\$1,738.00			\$0.00	\$1,738.00	0%	0%	\$0.00	
Siding and Trim Repairs	601 DB	\$2,673.31		\$2,673.31			\$0.00	\$2,673.31	0%	0%	\$0.00	
Siding and Trim Repairs	603 DB	\$5,204.10		\$5,204.10			\$0.00	\$5,204.10	0%	0%	\$0.00	
Siding and Trim Repairs	605 DB	\$5,701.96		\$5,701.96			\$0.00	\$5,701.96	0%	0%	\$0.00	
Siding and Trim Repairs	607 DB	\$316.85		\$316.85			\$0.00	\$316.85	0%	0%	\$0.00	

A	B	C	D	E	F	G	H	K	I	J	K	L
DESCRIPTION OF WORK	UNIT TYPE	CONTRACT AMOUNT (CPR)	CHANGES TO DATE	CONTRACT + CHANGE ORDER (E = C + D)	PREVIOUS AMOUNT PAID	CURRENT AMOUNT	BILLED (TO DATE ABOVE) (H = F + G)	REMAINING BALANCE TO BE INVOICED (J = E - H)	% INVOICED	% COMPLETE	RETENTION (10%)	NOTES
CONTRACT (PER LOCATION)												
Siding and Trim Repairs	609 DB	\$8,993.96		\$8,993.96			\$0.00	\$8,993.96	0%	0%	\$0.00	
Siding and Trim Repairs	611 DB	\$6,307.96		\$6,307.96			\$0.00	\$6,307.96	0%	0%	\$0.00	
Siding and Trim Repairs	613 DB	\$3,946.25		\$3,946.25			\$0.00	\$3,946.25	0%	0%	\$0.00	
Siding and Trim Repairs	615 DB	\$5,385.16		\$5,385.16			\$0.00	\$5,385.16	0%	0%	\$0.00	
Siding and Trim Repairs	701 DB	\$2,817.69		\$2,817.69			\$0.00	\$2,817.69	0%	0%	\$0.00	
Siding and Trim Repairs	703 DB	\$2,353.38		\$2,353.38			\$0.00	\$2,353.38	0%	0%	\$0.00	
Siding and Trim Repairs	705 DB	\$4,125.47		\$4,125.47			\$0.00	\$4,125.47	0%	0%	\$0.00	
Siding and Trim Repairs	707 DB	\$4,826.73		\$4,826.73			\$0.00	\$4,826.73	0%	0%	\$0.00	
Siding and Trim Repairs	709 DB	\$1,475.25		\$1,475.25			\$0.00	\$1,475.25	0%	0%	\$0.00	
Siding and Trim Repairs	1015 DB	\$4,788.23		\$4,788.23			\$0.00	\$4,788.23	0%	0%	\$0.00	
Siding and Trim Repairs	1019 DB	\$669.98		\$669.98			\$0.00	\$669.98	0%	0%	\$0.00	
Siding and Trim Repairs	1107 DB	\$2,654.08		\$2,654.08			\$0.00	\$2,654.08	0%	0%	\$0.00	
Siding and Trim Repairs	1111 DB	\$2,977.72		\$2,977.72			\$0.00	\$2,977.72	0%	0%	\$0.00	
Siding and Trim Repairs	1113 DB	\$1,702.65		\$1,702.65			\$0.00	\$1,702.65	0%	0%	\$0.00	
Siding and Trim Repairs	1431 COM	\$5,690.17		\$5,690.17			\$0.00	\$5,690.17	0%	0%	\$0.00	
Siding and Trim Repairs	1433 COM	\$1,311.41		\$1,311.41			\$0.00	\$1,311.41	0%	0%	\$0.00	
Siding and Trim Repairs	102 DB	\$2,120.82		\$2,120.82			\$0.00	\$2,120.82	0%	0%	\$0.00	
Siding and Trim Repairs	104 DB	\$3,027.16		\$3,027.16			\$0.00	\$3,027.16	0%	0%	\$0.00	
Siding and Trim Repairs	100 DB	\$713.28		\$713.28			\$0.00	\$713.28	0%	0%	\$0.00	
Siding and Trim Repairs	112 DB	\$2,618.38		\$2,618.38			\$0.00	\$2,618.38	0%	0%	\$0.00	
Siding and Trim Repairs	110 DB	\$2,452.80		\$2,452.80			\$0.00	\$2,452.80	0%	0%	\$0.00	
Siding and Trim Repairs	108 DB	\$3,970.47		\$3,970.47			\$0.00	\$3,970.47	0%	0%	\$0.00	
Siding and Trim Repairs	200 DB	\$970.24		\$970.24			\$0.00	\$970.24	0%	0%	\$0.00	
Siding and Trim Repairs	202 DB	\$2,616.38		\$2,616.38			\$0.00	\$2,616.38	0%	0%	\$0.00	
Siding and Trim Repairs	210 DB	\$2,590.12		\$2,590.12			\$0.00	\$2,590.12	0%	0%	\$0.00	
Siding and Trim Repairs	212 DB	\$6,451.17		\$6,451.17			\$0.00	\$6,451.17	0%	0%	\$0.00	
Siding and Trim Repairs	208 DB	\$3,632.72		\$3,632.72			\$0.00	\$3,632.72	0%	0%	\$0.00	
Siding and Trim Repairs	206 DB	\$3,760.24		\$3,760.24			\$0.00	\$3,760.24	0%	0%	\$0.00	
Siding and Trim Repairs	214 DB	\$3,066.98		\$3,066.98			\$0.00	\$3,066.98	0%	0%	\$0.00	
Siding and Trim Repairs	216 DB	\$2,621.73		\$2,621.73			\$0.00	\$2,621.73	0%	0%	\$0.00	
Siding and Trim Repairs	300 DB	\$3,875.62		\$3,875.62			\$0.00	\$3,875.62	0%	0%	\$0.00	
Siding and Trim Repairs	302 DB	\$2,793.19		\$2,793.19			\$0.00	\$2,793.19	0%	0%	\$0.00	
Siding and Trim Repairs	308 DB	\$3,735.20		\$3,735.20			\$0.00	\$3,735.20	0%	0%	\$0.00	
Siding and Trim Repairs	306 DB	\$1,054.91		\$1,054.91			\$0.00	\$1,054.91	0%	0%	\$0.00	
Siding and Trim Repairs	304 DB	\$840.92		\$840.92			\$0.00	\$840.92	0%	0%	\$0.00	
Siding and Trim Repairs	516 DB	\$3,598.78		\$3,598.78			\$0.00	\$3,598.78	0%	0%	\$0.00	
Siding and Trim Repairs	514 DB	\$296.38		\$296.38			\$0.00	\$296.38	0%	0%	\$0.00	
Siding and Trim Repairs	512 DB	\$4,377.55		\$4,377.55			\$0.00	\$4,377.55	0%	0%	\$0.00	
Siding and Trim Repairs	510 DB	\$1,442.44		\$1,442.44			\$0.00	\$1,442.44	0%	0%	\$0.00	
Siding and Trim Repairs	500 DB	\$3,527.19		\$3,527.19			\$0.00	\$3,527.19	0%	0%	\$0.00	
Siding and Trim Repairs	502 DB	\$2,129.35		\$2,129.35			\$0.00	\$2,129.35	0%	0%	\$0.00	
Siding and Trim Repairs	504 DB	\$7,088.78		\$7,088.78			\$0.00	\$7,088.78	0%	0%	\$0.00	
Siding and Trim Repairs	506 DB	\$4,885.76		\$4,885.76			\$0.00	\$4,885.76	0%	0%	\$0.00	
Siding and Trim Repairs	508 DB	\$4,848.51		\$4,848.51			\$0.00	\$4,848.51	0%	0%	\$0.00	
Siding and Trim Repairs	700 DB	\$5,677.38		\$5,677.38			\$0.00	\$5,677.38	0%	0%	\$0.00	

A	B	C	D	E	F	G	H	K	I	J	K	L
DESCRIPTION OF WORK	UNIT TYPE	CONTRACT AMOUNT (CPR)	CHANGES TO DATE	CONTRACT * CHANGE ORDER E = C + D	PREVIOUS AMOUNT PAID	CURRENT AMOUNT	BILLED (TO DATE ABOVE) H = F + G	REMAINING BALANCE TO BE INVOICED J = E - H	% INVOICED	% COMPLETE	RETENTION (10%)	NOTES
CONTRACT (PER LOCATION)												
Siding and Trim Repairs	702 DB	\$3,174.63		\$3,174.63			\$0.00	\$3,174.63	0%	0%	\$0.00	
Siding and Trim Repairs	704 DB	\$2,833.37		\$2,833.37			\$0.00	\$2,833.37	0%	0%	\$0.00	
Siding and Trim Repairs	706 DB	\$3,776.37		\$3,776.37			\$0.00	\$3,776.37	0%	0%	\$0.00	
Siding and Trim Repairs	708 DB	\$2,925.59		\$2,925.59			\$0.00	\$2,925.59	0%	0%	\$0.00	
Siding and Trim Repairs	710 DB	\$3,018.01		\$3,018.01			\$0.00	\$3,018.01	0%	0%	\$0.00	
Siding and Trim Repairs	712 DB	\$7,530.17		\$7,530.17			\$0.00	\$7,530.17	0%	0%	\$0.00	
Siding and Trim Repairs	714 DB	\$4,061.57		\$4,061.57			\$0.00	\$4,061.57	0%	0%	\$0.00	
Siding and Trim Repairs	720 DB	\$3,847.59		\$3,847.59			\$0.00	\$3,847.59	0%	0%	\$0.00	
Siding and Trim Repairs	718 DB	\$3,029.58		\$3,029.58			\$0.00	\$3,029.58	0%	0%	\$0.00	
Siding and Trim Repairs	716 DB	\$873.43		\$873.43			\$0.00	\$873.43	0%	0%	\$0.00	
Siding and Trim Repairs	806 DB	\$5,639.68		\$5,639.68			\$0.00	\$5,639.68	0%	0%	\$0.00	
Siding and Trim Repairs	804 DB	\$1,060.93		\$1,060.93			\$0.00	\$1,060.93	0%	0%	\$0.00	
Siding and Trim Repairs	802 DB	\$4,709.52		\$4,709.52			\$0.00	\$4,709.52	0%	0%	\$0.00	
Siding and Trim Repairs	800 DB	\$6,083.75		\$6,083.75			\$0.00	\$6,083.75	0%	0%	\$0.00	
Siding and Trim Repairs	1008 DB	\$2,394.36		\$2,394.36			\$0.00	\$2,394.36	0%	0%	\$0.00	
Siding and Trim Repairs	1010 DB	\$1,470.72		\$1,470.72			\$0.00	\$1,470.72	0%	0%	\$0.00	
Siding and Trim Repairs	1407 COM	\$2,471.33		\$2,471.33			\$0.00	\$2,471.33	0%	0%	\$0.00	
Siding and Trim Repairs	1403 COM	\$2,882.52		\$2,882.52			\$0.00	\$2,882.52	0%	0%	\$0.00	
Siding and Trim Repairs	1405 COM	\$68.18		\$68.18			\$0.00	\$68.18	0%	0%	\$0.00	
Siding and Trim Repairs	114 DB	\$7,216.82		\$7,216.82			\$0.00	\$7,216.82	0%	0%	\$0.00	
Siding and Trim Repairs	116 DB	\$4,480.90		\$4,480.90			\$0.00	\$4,480.90	0%	0%	\$0.00	
Siding and Trim Repairs	118 DB	\$5,954.17		\$5,954.17			\$0.00	\$5,954.17	0%	0%	\$0.00	
Siding and Trim Repairs	1411 COM	\$1,345.58		\$1,345.58			\$0.00	\$1,345.58	0%	0%	\$0.00	
Siding and Trim Repairs	1417 COM	\$4,843.96		\$4,843.96			\$0.00	\$4,843.96	0%	0%	\$0.00	
Siding and Trim Repairs	1110 DB	\$4,306.08		\$4,306.08			\$0.00	\$4,306.08	0%	0%	\$0.00	
Siding and Trim Repairs	1108 DB	\$5,790.67		\$5,790.67			\$0.00	\$5,790.67	0%	0%	\$0.00	
Siding and Trim Repairs	1106 DB	\$3,277.96		\$3,277.96			\$0.00	\$3,277.96	0%	0%	\$0.00	
Fence Repairs	713 DB	\$996.87		\$996.87			\$0.00	\$996.87	0%	0%	\$0.00	
Fence Repairs	715 DB	\$1,617.19		\$1,617.19			\$0.00	\$1,617.19	0%	0%	\$0.00	
Fence Repairs	717 DB	\$688.81		\$688.81			\$0.00	\$688.81	0%	0%	\$0.00	
Fence Repairs	901 DB	\$570.11		\$570.11			\$0.00	\$570.11	0%	0%	\$0.00	
Fence Repairs	1007 DB	\$6,564.58		\$6,564.58			\$0.00	\$6,564.58	0%	0%	\$0.00	
Fence Repairs	905 DB	\$4,163.48		\$4,163.48			\$0.00	\$4,163.48	0%	0%	\$0.00	
Fence Repairs	905 DB	\$1,641.14		\$1,641.14			\$0.00	\$1,641.14	0%	0%	\$0.00	
Fence Repairs	1003 DB	\$3,751.19		\$3,751.19			\$0.00	\$3,751.19	0%	0%	\$0.00	
Fence Repairs	1013 DB	\$5,079.73		\$5,079.73			\$0.00	\$5,079.73	0%	0%	\$0.00	
Fence Repairs	1101 DB	\$2,679.22		\$2,679.22			\$0.00	\$2,679.22	0%	0%	\$0.00	
Fence Repairs	1103 DB	\$54.20		\$54.20			\$0.00	\$54.20	0%	0%	\$0.00	
Fence Repairs	1105 DB	\$199.79		\$199.79			\$0.00	\$199.79	0%	0%	\$0.00	
Fence Repairs	1427 DB	\$1,797.44		\$1,797.44			\$0.00	\$1,797.44	0%	0%	\$0.00	
Fence Repairs	1104 DB	\$316.89		\$316.89			\$0.00	\$316.89	0%	0%	\$0.00	
Fence Repairs	1102 DB	\$703.35		\$703.35			\$0.00	\$703.35	0%	0%	\$0.00	
Fence Repairs	1018 DB	\$1,953.74		\$1,953.74			\$0.00	\$1,953.74	0%	0%	\$0.00	
Fence Repairs	1016 DB	\$1,797.44		\$1,797.44			\$0.00	\$1,797.44	0%	0%	\$0.00	
Fence Repairs	1014 DB	\$2,344.49		\$2,344.49			\$0.00	\$2,344.49	0%	0%	\$0.00	

A	B	C	D	E	F	G	H	K	I	J	K	L
DESCRIPTION OF WORK	UNIT TYPE	CONTRACT AMOUNT (CPR)	CHANGES TO DATE	CONTRACT + CHANGE ORDER E = C + D	PREVIOUS AMOUNT PAID	CURRENT AMOUNT	BILLED (TO DATE ABOVE) H = F + G	REMAINING BALANCE TO BE INVOICED J = E - H	% INVOICED	% COMPLETE	RETENTION (10%)	NOTES
CONTRACT (PER LOCATION)												
Fence Repairs	1002 DB	\$547.05		\$547.05			\$0.00	\$547.05	0%	0%	\$0.00	
Fence Repairs	1006 DB	\$2,031.89		\$2,031.89			\$0.00	\$2,031.89	0%	0%	\$0.00	
Fence Repairs	808 DB	\$5,157.88		\$5,157.88			\$0.00	\$5,157.88	0%	0%	\$0.00	
Fence Repairs	803 DB	\$2,578.94		\$2,578.94			\$0.00	\$2,578.94	0%	0%	\$0.00	
Fence Repairs	815 DB	\$2,344.49		\$2,344.49			\$0.00	\$2,344.49	0%	0%	\$0.00	
Fence Repairs	813 DB	\$2,505.82		\$2,505.82			\$0.00	\$2,505.82	0%	0%	\$0.00	
Fence Repairs	203 DB	\$699.25	\$6,593.48	\$7,292.73	\$7,292.73		\$7,292.73	\$0.00	100%	0%	\$729.27	COR#22
Fence Repairs	301 DB	\$399.57		\$399.57		\$399.57	\$399.57	\$0.00	100%	0%	\$39.96	
Fence Repairs	305 DB	\$4,923.43		\$4,923.43		\$4,923.43	\$4,923.43	\$0.00	100%	0%	\$492.34	
Fence Repairs	411 DB	\$199.79	\$672.87	\$872.66			\$0.00	\$872.66	0%	0%	\$0.00	COR#45
Fence Repairs	508 DB	\$1,562.99	\$1,426.60	\$1,426.60			\$0.00	\$1,426.60	0%	0%	\$0.00	COR#54
Fence Repairs	511 DB	\$3,594.89		\$1,562.99			\$0.00	\$1,562.99	0%	0%	\$0.00	
Fence Repairs	613 DB	\$1,484.84		\$3,594.89			\$0.00	\$3,594.89	0%	0%	\$0.00	
Fence Repairs	615 DB	\$6,095.68		\$1,484.84			\$0.00	\$1,484.84	0%	0%	\$0.00	
Fence Repairs	703 DB	\$1,875.59		\$6,095.68			\$0.00	\$6,095.68	0%	0%	\$0.00	
Fence Repairs	1107 DB	\$1,406.69		\$1,875.59			\$0.00	\$1,875.59	0%	0%	\$0.00	
Fence Repairs	1111 DB	\$4,063.78		\$1,406.69			\$0.00	\$1,406.69	0%	0%	\$0.00	
Fence Repairs	1113 DB	\$599.36		\$4,063.78			\$0.00	\$4,063.78	0%	0%	\$0.00	
Fence Repairs	1363 DB	\$998.93		\$599.36			\$0.00	\$599.36	0%	0%	\$0.00	
Fence Repairs	1395 DB	\$399.57		\$998.93			\$0.00	\$998.93	0%	0%	\$0.00	
Fence Repairs	1431 DB	\$5,157.01		\$399.57			\$0.00	\$399.57	0%	0%	\$0.00	
Fence Repairs	1433 DB	\$1,797.44		\$5,157.01			\$0.00	\$5,157.01	0%	0%	\$0.00	
Fence Repairs	2308 SM	\$2,735.24	\$2,833.35	\$1,797.44			\$0.00	\$1,797.44	0%	0%	\$0.00	
Fence Repairs	2310 SM	\$2,315.12	\$2,472.47	\$2,735.24	\$5,568.59	\$4,787.59	\$5,568.59	\$0.00	100%	0%	\$556.86	COR#08
Fence Repairs	2318 SM	\$1,953.74		\$4,787.59			\$0.00	\$4,787.59	100%	0%	\$478.76	COR#29
Fence Repairs	2324 SM	\$4,376.38		\$1,953.74			\$0.00	\$1,953.74	0%	0%	\$0.00	
Fence Repairs	2326 SM	\$799.14		\$4,376.38			\$0.00	\$4,376.38	0%	0%	\$0.00	
Fence Repairs	110 DB	\$547.05		\$799.14			\$0.00	\$799.14	0%	0%	\$0.00	
Fence Repairs	108 DB	\$4,298.23		\$547.05			\$0.00	\$547.05	0%	0%	\$0.00	
Fence Repairs	210 DB	\$547.05		\$4,298.23			\$0.00	\$4,298.23	0%	0%	\$0.00	
Fence Repairs	206 DB	\$1,406.69		\$547.05			\$0.00	\$547.05	0%	0%	\$0.00	
Fence Repairs	516 DB	\$1,953.74		\$1,406.69			\$0.00	\$1,406.69	0%	0%	\$0.00	
Fence Repairs	500 DB	\$3,829.34		\$1,953.74			\$0.00	\$1,953.74	0%	0%	\$0.00	
Fence Repairs	508 DB	\$0.00		\$3,829.34			\$0.00	\$3,829.34	0%	0%	\$0.00	
Fence Repairs	1407 DB	\$4,454.53		\$0.00			\$0.00	\$0.00	0%	0%	\$0.00	
Fence Repairs	1403 DB	\$3,829.34		\$4,454.53			\$0.00	\$4,454.53	0%	0%	\$0.00	
Fence Repairs	116 DB	\$1,719.29		\$3,829.34			\$0.00	\$3,829.34	0%	0%	\$0.00	
Fence Repairs	1110 DB	\$1,015.95		\$1,719.29			\$0.00	\$1,719.29	0%	0%	\$0.00	
Fence Repairs	1403 COM	\$5,157.88		\$1,015.95			\$0.00	\$1,015.95	0%	0%	\$0.00	
Fence Repairs	704 DB	\$4,688.98		\$5,157.88			\$0.00	\$5,157.88	0%	0%	\$0.00	
PERMIT FEES	MULTIPLE		\$1,674.47	\$1,674.47	\$1,674.47		\$1,674.47	\$0.00	100%	0%	\$167.45	COR#35
		\$822,857.00	\$116,218.05	\$939,075.05	\$234,038.05	\$48,510.02	\$282,548.07	\$656,526.98	30%		\$20,026.23	

A DESCRIPTION OF WORK	B UNIT TYPE	C CONTRACT AMOUNT (CPR)	D CHANGES TO DATE	E CONTRACT + CHANGE ORDER E = C + D	F PREVIOUS AMOUNT PAID	G CURRENT AMOUNT	H BILLED (TO DATE ABOVE) H = F + G	K REMAINING BALANCE TO BE INVOICED J = E - H	I % INVOICED	J % COMPLETE	K RETENTION (10%)	L NOTES
CONTRACT (PER LOCATION)												
		\$939,075.05										
				Total Due								
				Minus								
				Retention		\$43,659.02						
						TOTAL BALANCE INCLUDING RETENTION						\$676,533.21

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: Critical Path Reconstruction Inc.

Name of Customer: First Service Residential Nepenthe HOA

Job Location: 1131 Commons Dr. Sacramento, CA

Owner: First Service Residential

Through Date: 1/11/23

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: First Service Residential

Amount of Check: \$ 43,659.02

Check Payable to: Critical Path Reconstruction

Exceptions


This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of waiver and release: _____
Amount(s) of unpaid progress payment(s): \$ _____

- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: 

Claimant's Title: President

Date of Signature: 1/11/23

Critical Path Reconstruction Inc

12394 Cannon Way
Grass Valley, CA 95949 US
bill@cprecon.com



INVOICE

BILL TO
First Service Residential
Nepenthe Association
16 Adelphi Ct.
Sacramento, CA 95825

INVOICE 1215
DATE 01/11/2023
TERMS Due on receipt
DUE DATE 01/11/2023

DATE		DESCRIPTION	QTY	RATE	AMOUNT
01/11/2023	Time and Materials	ER Repair	1	448.07	448.07

Due upon receipt. Late after 30 days.

BALANCE DUE **\$448.07**



*L23136 / Ext. Rprs / Secure & Tarp 16 Adelphi
Storm Mitigation*

Critical Path Reconstruction Inc

12394 Cannon Way
Grass Valley, CA 95949 US
bill@cprecon.com



INVOICE

BILL TO
First Service Residential
Nepenthe Association
2266 Swarthmore Dr.
Sacramento, CA 95825

INVOICE 1216
DATE 01/11/2023
TERMS Due on receipt
DUE DATE 01/11/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
01/11/2023	ER Repairs Time and Materials	1	163.36	163.36

Due upon receipt. Late after 30 days

BALANCE DUE **\$163.36**

Pay invoice

E 23136/Ext. Rprs/Secure 2266 Swarthmore/Storm Mitigation

Critical Path Reconstruction Inc

12394 Cannon Way
Grass Valley, CA 95949 US
bill@cprecon.com



INVOICE

BILL TO
First Service Residential
Nepenthe Association
1312 Vanderbilt Dr.
Sacramento, CA 95825

INVOICE 1217
DATE 01/11/2023
TERMS Due on receipt
DUE DATE 01/11/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
01/11/2023	ER Repairs Time and Material	1	58.00	58.00

Due upon receipt. Late after 30 days

BALANCE DUE **\$58.00**

Pay invoice

L23136 / Ext Rpr / 1312 Van Storm Mitigation

Critical Path Reconstruction Inc

12394 Cannon Way
Grass Valley, CA 95949 US
bill@cprecon.com



INVOICE

BILL TO
First Service Residential
Nepenthe Association
1569 University Ave.
Sacramento, CA 95825

INVOICE 1220
DATE 01/11/2023
TERMS Due on receipt
DUE DATE 01/11/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
01/11/2023	ER Repairs Inspection	1	58.00	58.00

Due upon receipt. Late after 30 days.

BALANCE DUE \$58.00

Pay Invoice

L23136 / Ext Rpr / 1569 Uni - Storm Mitigation

Critical Path Reconstruction Inc

12394 Cannon Way
Grass Valley, CA 95949 US
bill@cprecon.com



INVOICE

BILL TO
First Service Residential
Nepenthe Association
1355 Commons Dr.
Sacramento, CA 95825

INVOICE 1221
DATE 01/11/2023
TERMS Due on receipt
DUE DATE 01/11/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
01/11/2023	ER Repairs Time and Materials	1	474.72	474.72

Due upon receipt. Late after 30 days.

BALANCE DUE \$474.72

Pay invoice

~~135~~

L23136 / Ext. Rprs / 1355 Commons Storm Mitigation

Critical Path Reconstruction Inc

12394 Cannon Way
Grass Valley, CA 95949 US
bill@cprecon.com



INVOICE

BILL TO
First Service Residential
Nepenthe Association
1149 Vanderbilt Way
Sacramento, CA 95825

INVOICE 1222
DATE 01/11/2023
TERMS Due on receipt
DUE DATE 01/11/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
01/11/2023	ER Repairs Time and Material	1	691.48	691.48

Due upon receipt. Late after 30 days.

BALANCE DUE \$691.48

[Pay Invoice](#)

~~1149~~ L23136 / Ext. Rprs / 1149 Van - Storm Mitigation