

Reserve Expense Authorization (REA)

Association: **NEPENTHE ASSOCIATION**
 Entity Code: **NEP**



Date: **02/03/23**

Financial Institution: **METROPOLITAN BANK**

Bank Account Number: 0499011031 Bank GL Number: 21140

Transfer/Withdraw the sum of \$ 4,750.18 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
1233	L23136	STORM MITIGA	1312 VANDERBILT:STORM MITIGATION	181.55
1225	23127	SIDING AND TR	108 ELMHURST	1,419.90
1226	23127	DRY ROT	1334 COMMONS	1,503.98
1227	23127	SIDING AND TR	1336 VANDERBILT	1,644.75
Total of invoices				\$ 4,750.18

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	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.

[Signature] 2/6/23 *[Signature]*
 Board Member Date Board Member Date
[Signature] 2/16/23 _____
 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@cp.recon.com



INVOICE

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

INVOICE 1233
DATE 01/30/2023
TERMS Due on receipt
DUE DATE 01/30/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
01/25/2023	Change Order #1 Install Plywood for Security — <i>storm mitigation</i>	1	181.55	181.55

Due upon receipt. Late after 30 days

BALANCE DUE

\$181.55

GL: L23136

[Pay invoice](#)

Critical Path Reconstruction Inc

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



INVOICE

BILL TO
First Service Residential
Nepenthe HOA
108 Elmhurst Cir
Sacramento, CA 95825

INVOICE 1225
DATE 01/22/2023
TERMS Due on receipt
DUE DATE 01/22/2023

DATE	DESCRIPTION	QTY	DUE	RATE	AMOUNT
12/11/2022	Siding and trim repairs	1	1,419.90 of 1,419.90	1,419.90	1,419.90

Due upon receipt. Late after 30 days

BALANCE DUE \$1,419.90

Estimate Summary

Estimate 1114	1,419.90
This invoice 1225	\$1,419.90
Total Invoiced	1,419.90

Pay invoice

23127

Nepenthe Association

Phone: 916-929-8380
Fax: 916-929-1773
Work Order #: 1110519

Unit/Common Area

Location: S108009- C_004-
108 Elmhurst Cir, SACRAMENTO, CA 95825
Owner: Terry Murphy
Unit Phone: 916-761-8779
Cell Phone:
Email: terry.e.murphy@gmail.com
Requested By
Terry Murphy on: 11/28/2022 5:28:07 PM EST
916761.8779

Details

Category: Siding
Mgmt. Staff: ndhesi1
Phone: 916-929-8380
Fax:
Email: Nirmal.Dhesi@fsresidential.com
Created On: 11/28/2022
Service Area:
Assign To:
Vendor: Critical Path Reconstruction Inc
Completed On: 1/23/2023
Completed By: cpr
Amount:
Permission To Enter:

Requested Completion Date

Status	Priority	Progress Code
Closed		Completed

Description

Work to be completed: CPR
Please replace the siding on this unit. It has been approved by John Baker.

Thanks

Signature: _____

Mgr Signature: _____

Print Name: _____

Print Name: _____

Date: _____

Date: _____

Critical Path Reconstruction Inc

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



INVOICE

1334 Commons

BILL TO
First Service Residential
1134 Commons Dr.
Sacramento, CA 95825

INVOICE 1226
DATE 01/22/2023
TERMS Due on receipt
DUE DATE 01/22/2023

DATE	DESCRIPTION	QTY	DUE	RATE	AMOUNT
12/18/2022	Dry Rot	1	1,503.98 of 1,503.98	1,503.98	1,503.98

Due upon receipt. Late after 30 days.

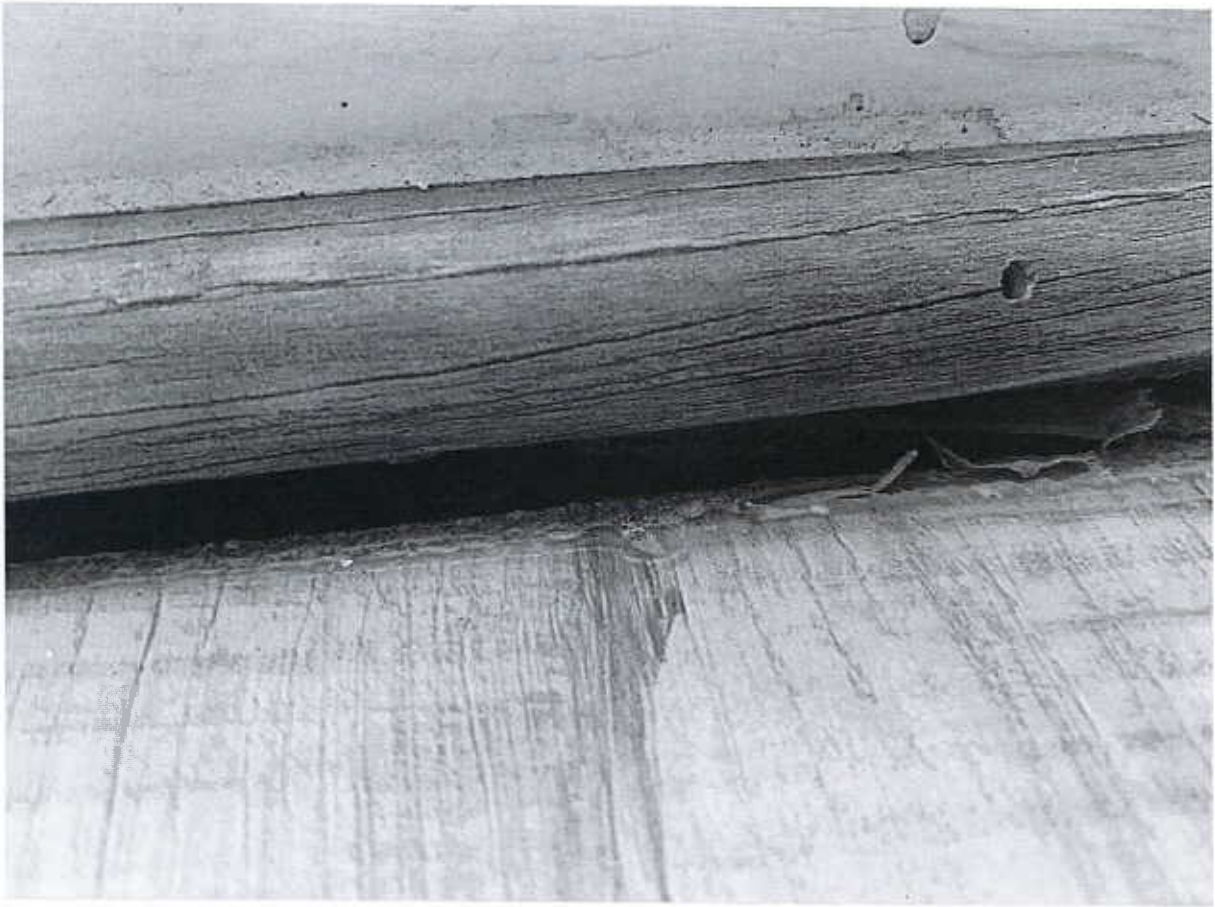
BALANCE DUE \$1,503.98

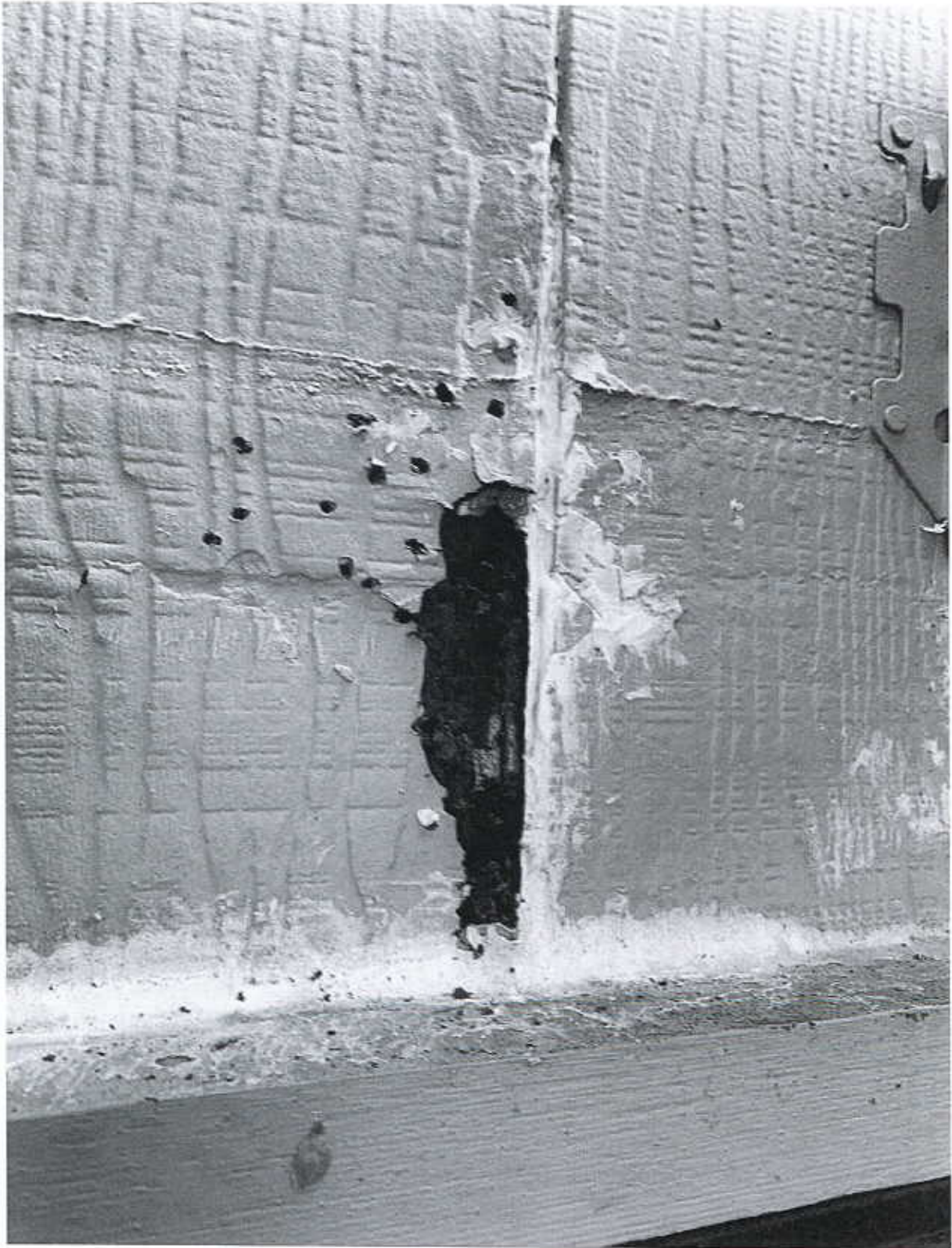
Estimate Summary

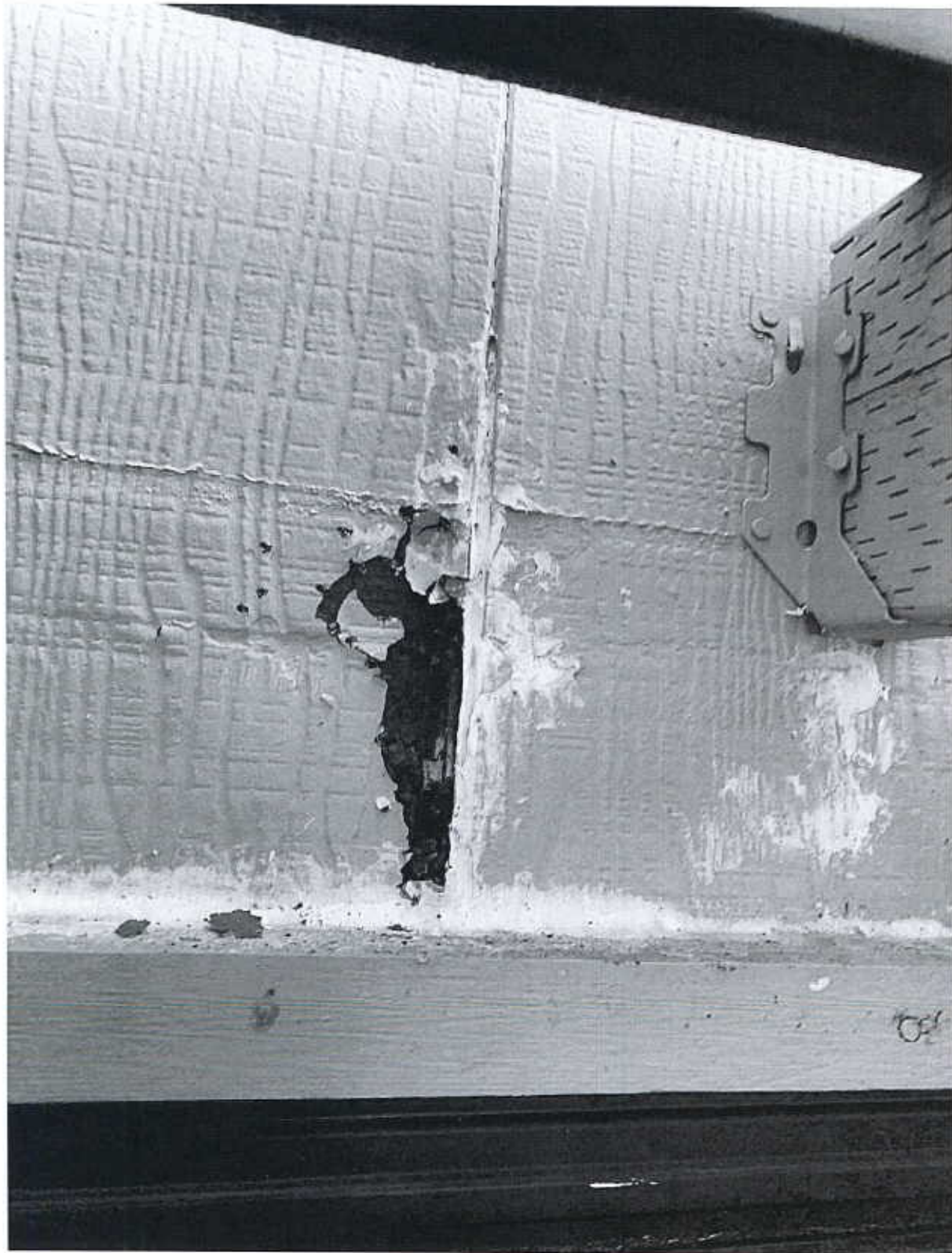
Estimate 1115	1,503.98
This invoice 1226	\$1,503.98
Total invoiced	1,503.98

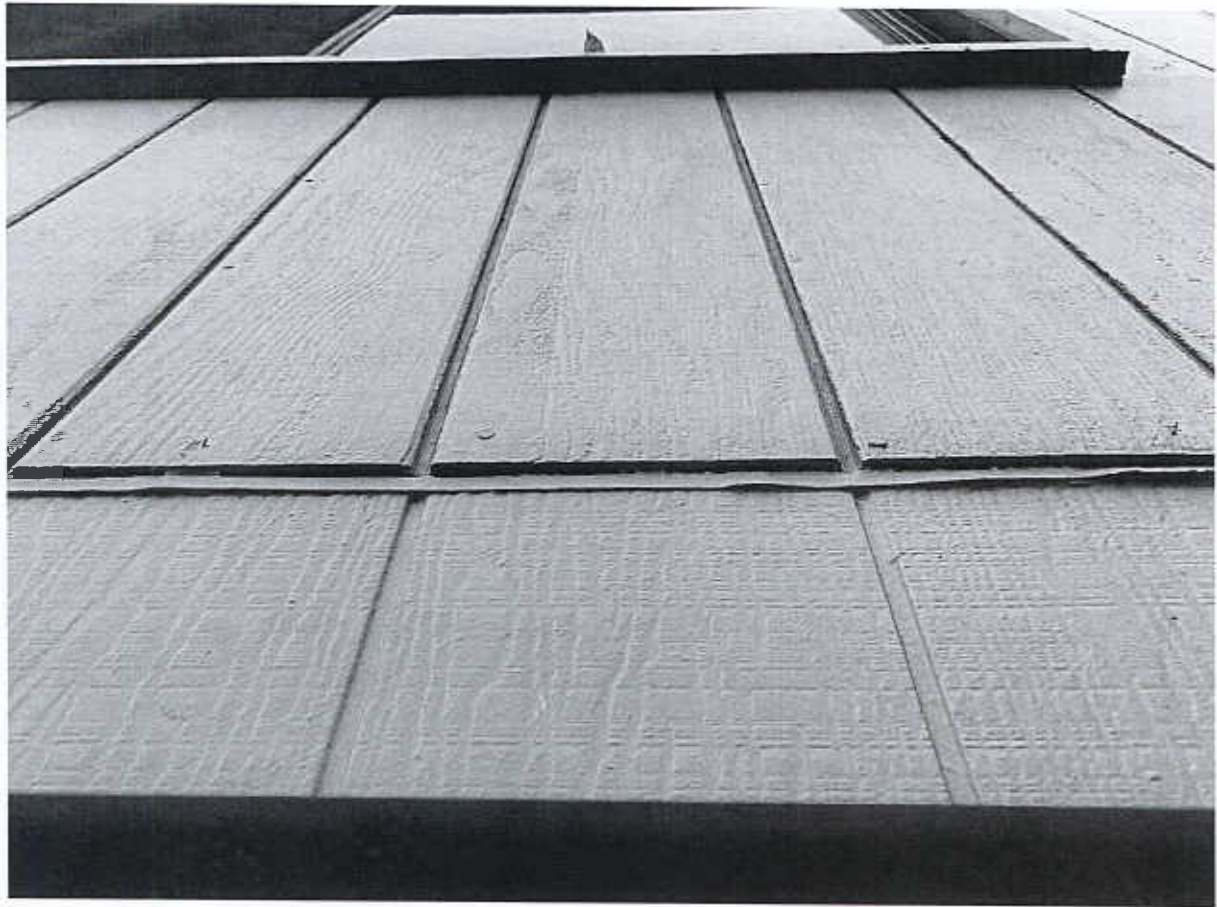
[Pay invoice](#)

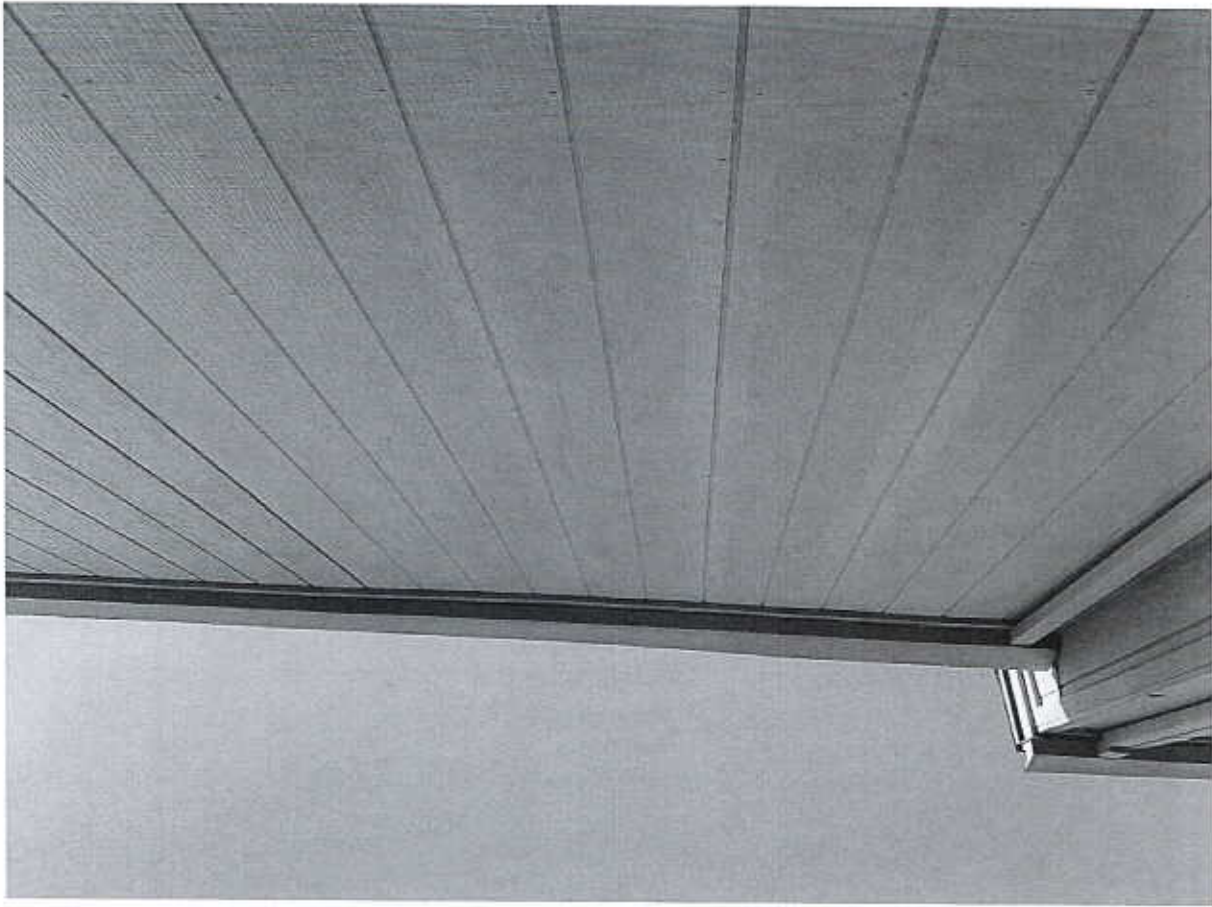
23127













Critical Path Reconstruction Inc

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



INVOICE

BILL TO
First Service Residential
Nepenthe Association
1336 Vanderbilt
Sacramento, CA 92825

INVOICE 1227
DATE 01/22/2023
TERMS Due on receipt
DUE DATE 01/22/2023

DATE	DESCRIPTION	QTY	DUE	RATE	AMOUNT
12/20/2023	Siding and trim repairs	1	1,644.75 of 1,644.75	1,644.75	1,644.75

Due upon receipt. Late after 30 days

BALANCE DUE \$1,644.75

Estimate Summary

Estimate 1117	1,644.75
This invoice 1227	\$1,644.75
Total Invoiced	1,644.75

Pay invoice

23127

Nepenthe Association

Phone: 916-929-8380
Fax: 916-929-1773
Work Order #: 1113735

Unit/Common Area

Location: S108009- 9__30-
1336 Vanderbilt Way, SACRAMENTO, CA 95825
Owner: Alexandra Spitz Trustee
Unit Phone: 9167120894
Cell Phone:
Email: aws.wilson@gmail.com
Requested By
Alexandra Spitz Trustee on: 12/20/2022 5:18:50 PM EST
9167120894

Details

Category: Exterior General
Mgmt. Staff: BMcComb
Phone: 916-929-8384
Fax:
Email: bettsi.ledesma@fsresidential.com
Created On: 12/20/2022
Service Area:
Assign To:
Vendor: Critical Path Reconstruction Inc
Completed On: 1/23/2023
Completed By: CPR
Amount:
Permission To Enter:

Requested Completion Date

Status	Priority	Progress Code
Closed		Completed

Description

Work to be completed: CPR,
Proposal for exterior dry rot repairs is approved as proposed for a fee not to exceed \$1,644.75. Please make contact with homeowner, Sandy (Alexandra) to schedule the repairs. Thank you.

Signature: _____

Mgr Signature: _____

Print Name: _____

Print Name: _____

Date: _____

Date: _____