

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 \$ 1,108.42 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.

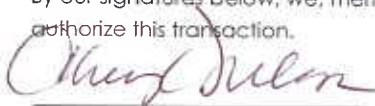

Vendor Name CRITICAL PATH RECONSTRUCTION *One vendor per REA form, please.

Invoice Number	Reserve GL Code	Reserve GL Description	Description for use of funds	Amount
1235	L23136	TEMP ROOF RE	1509 UNIVERSITY TRAP-INSTALL-STRC	149.40
1220	L23136	SERVICE CALL	1569 UNIVERSITY-EMERGENCY STROI	58.00
1218	L23136	SERVICE CALL	709 DUNBARTON-	58.00
1221	L23136	STORM MITIGA	1355 COMMONS-TARPS AND CAUTION	474.72
1232	L23136	STORM MITIGA	1149 VANDERBILT:STORM MITIGATION	368.30
Total of invoices				\$ 1,108.42

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.

 2/6/23
 Board Member Date Board Member Date
 2/6/23
 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
159 University Ave. 1509 University
Sacramento, CA 95825

INVOICE 1235
DATE 02/01/2023
TERMS Due on receipt
DUE DATE 02/01/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
02/01/2023	Temp Roof Repair Tarp Install- Storm Damage	1	149.40	149.40

Due upon receipt. Late after 30 days

BALANCE DUE 223136 **\$149.40**

Pay invoice

Critical Path Reconstruction Inc

12394 Cannon Way
Grass Valley, CA 95949 US
bill@cprec.on.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 <i>service call - Emergency - Storm</i>	1	58.00	58.00
Due upon receipt. Late after 30 days.			BALANCE DUE	\$58.00

[Pay invoice](#)

Critical Path Reconstruction Inc

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



INVOICE

BILL TO
First Service Residential
Nepenthe Association 709 Dunbarton Circle
Sacramento, CA 85825

INVOICE 1218
DATE 01/11/2023
TERMS Due on receipt
DUE DATE 01/11/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
01/11/2023	ER Repairs No Action Needed <i>service call for tarps</i>	1	58.00	58.00

Due upon receipt. Late after 30 days

BALANCE DUE \$58.00

GL L23136

Pay Invoice

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12394 Cannon Way
Grass Valley, CA 95949 US
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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
<p><i>Tarps & caution tape</i> <i>Storm mitigation</i></p> <p>BALANCE DUE</p>				\$474.72

Due upon receipt. Late after 30 days.

GL L22136

[Pay invoice](#)

Critical Path Reconstruction Inc

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



INVOICE

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

INVOICE 1232
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 Security Plywood <i>storm mitigation</i>	1	368.30	368.30

Due upon receipt. Late after 30 days

BALANCE DUE **\$368.30**

GL L23136

[Pay invoice](#)