Association: NEPENTHE ASSOCIATION Entity Code: NEP FirstService Date: 02/03/23 METROPOLITAN BANK Financial Institution: Bank Account Number: 0499011031 _____ Bank GL Number: $\frac{21140}{}$ Transfer/Withdraw the sum of \$13,400.00 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. CARSON LANDSCAPE INDUSTRIES Vendor Name *One vendor per REA form, please. Invoice Reserve Reserve GL Description for use of funds **Amount** Number GL Code Description STROM DAMAC STROM CLEAN UP-01/13/23-01/16/2023 IVC00407182 N23275 13,400.00 Total of invoices \$ 13,400.00 Recode from Operating to Reserve/Reconstruction Expense: Complete this section if invoice has already been paid from an operating account. Date of From To Reserve Reserve Vendor Check# **Amount** Check Operating GL GL Code Description 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, guthorize this transaction.

Accounting Use:

Transfer Date: _____ Method: ____ Bank Coord Init: ____ Journal Entry# _____

Date

Date

Board Member

Board Member



Invoice:	IVC00407182 1/23/2023		
Document Date:			
Page:	1.		

9530 Elder Creek Road Sacramento, CA 95829 916-856-5400 Cont. Lic. #470283 www.Carson1975.com

Bill To:

NEPENTHE ASSOCIATION [NEP] C/O FIRST SERVICE RESIDENTIAL - WEST P O BOX 62499 IRVINE, CA 92602-6083

Worksite:

COMMONS DRIVE - 1131/VENDOR: CALAN8

Customer PO	Customer ID	Account Manager	Payment Terms	Due Date	Work Order No.
	C05382	LOPEZ O	Net 30 days	2/22/2023	97372

Item/Description

Total Price

1014015 Maintenance Clean Up by Div 101-10 1024015 Maintenance Clean-Up by Div 102-10 Maintenance storm debris clean up services

N23275

Storm clean up

9,325.00 4,075.00

Storm Damage Clean Up Rates for 01/13/23 - 01/16/23

120 hours @ \$105/hour

\$12,600.00

Waste

800.00

Total

\$13,400.00

Subtotal: 13,400.00 Invoice Discount: 0.00 Tax: 0.00 **Total USD:** 13,400.00

A 3% CONVENIENCE FEE WILL BE CHARGED FOR ALL CREDIT CARD PAYMENTS. A FINANCE CHARGE OF 1 1/2% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% IS ASSESSED ON ALL PAST DUE ACCOUNTS.