

Reserve Expense Authorization (REA)

Association: Nepenthe Association

Entity Code: NEP

Date: 02/28/23



Financial Institution: Metropolitan Bank

Bank Account Number: 0499011031 Bank GL Number: 21140

Transfer/Withdraw the sum of \$ 214,955.00 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.

Vendor Name CARSON LANDSCAPE INDUSTRIES *One vendor per REA form, please.



| Invoice Number | Reserve GL Code | Reserve GL Description | Description for use of funds | Amount |
|-------------------|-----------------|------------------------|------------------------------|---------------|
| 407401 | 23133 | JANURARY IRR | 814 ELMHURST, 18 ADELPHI CT | 1,635.00 |
| 407402 | N23275 | LANDSCAPE | MULTIPLE LOCATION | 111,070.00 |
| IVC00407547 | N23282 | TURF INSECT | TREE, AND PLEANT HEALTH CARE | 9,600.00 |
| IVC00407548 | N23282 | TURFPRO | TREE, AND PLEANT HEALTH CARE | 92,650.00 |
| Total of invoices | | | | \$ 214,955.00 |

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.

 3/1/23
 Board Member Date Board Member Date
 3/1/23
 Board Member Date Board Member Date

Accounting Use:
 Transfer Date: _____ Method: _____ Bank Coord Init: _____ Journal Entry# _____



Bill To: First Service Residential
o/b/o Nepenthe Association
PO Box 62499
Irvine, CA. 92602-6083

Invoice Number:
Invoice Date:
Terms:

407401
1/31/2023
Due Net 30

9530 Elder Creek Road
Sacramento, CA 95829
(916) 856-5400 / Cont Lic #470283

January Add'l Irrigation Services \$ 1,635.00
Vendor Code: CALAN8

Irrigation Services

| Date | Nepenthe WO# | Location Description | Date Completed | Work Order | Description | Line Item Total |
|---------|--------------|----------------------|----------------|------------|--|-----------------|
| 1/19/23 | 1116671 | 814 Elmhurst Cir | 1/12/2023 | 97226 | Repair backflow in the alley damaged by fallen branch | 1,315.00 |
| 1/12/23 | 1117387 | 18 Adelphi Ct | 1/10/2023 | 97397 | Responded to an emergency call. Water was turned off and we turned it back on after hours. | 320.00 |

January Invoice Total \$ 1,635.00

23133



Bill To: First Service Residential
 o/b/o Nepenthe Assoc.
 PO Box 62499
 Irvine, CA. 92602-6083

Invoice Number: 407402
 Invoice Date: 1/31/2023
 Terms: Due Net 30

9530 Elmer Court Road
 Sacramento, CA 95829
 (916) 656-5400 / Cont. Lic #470283

January Add'l Services Landscape \$ 111,070.00
 Vendor Code: CALANS

Landscape Improvements

| Date | Nepenthe WOR | Location Description | Date Completed | Work Order | Description | Line Item Total |
|---------|--------------|--|----------------|------------|--|-----------------|
| 1/5/23 | 1115766 | Zone 1 - Adelphi Ct. | 1/26/2023 | 97051 | Adelphi Ct. - 2,4,6,8,10,12,14 • Install berry creek rock to downspouts and front faces of the homes • Add walk-on bark in some areas and fill in (1) plant by Adelphi Ct. - 8 Walkway between Adelphi Ct. - 2,23,25,30 • Remove old sickly shrubs approximately (83) • Grind stumps and remove grindings • Add soil and remove old Netafim and install new drip system to accommodate new plants • Remove (3) sections of grass and convert to planter beds by Adelphi Ct. - 2,23 • Install new plant material and convert to drip system to save water Colby Ct. - 4 • Remove some unwanted shrubs and install new Rindina domestica by the fence and alleyway (NTE \$63,140.00) | 63,140.00 |
| 1/5/23 | 1115768 | Zone 5 - Elmhurst Cir & Vanderbilt Way | 1/31/2023 | 97076 | Elmhurst Cir. - 501 • Remove some Xylosma shrubs • Clean old bark and install new plants • Install drip system to plant material • Install berry creek rock to downspouts • Add walk-on bark • Re-install drain that is not functioning properly by Elmhurst Cir. - 503 Elmhurst Cir. - 209, 211, 213 • Remove old damaged plant material and remove stumps • Reduce slope as area permits • Install new drain connector so downspouts can drain • Use 3" flex-drain perforated pipe approximately 90' • Remove turf and convert it to shrub bed • Install berry creek rock and drain rock • Install new plants and walk-on bark • Install new drip irrigation system Vanderbilt Wy. - 1225 • Remove old damage plant material • Remove stumps fill in areas with topsoil blend • Install new plants and add rock to downs pots • Install walk n bark to the area north side of 1225 between front door and garage • Remove Ivy Vanderbilt Wy. - 1125 • Clean area and install walk-on bark in bare areas Vanderbilt Wy. - 1305-1408 | 98,800.00 |
| 1/10/23 | 1115771 | 1000-1002 Dunbarton Circle | 1/18/2022 | 97075 | The following proposals was approved at last night's Board of Directors meeting: work proposal for Zone 4 NTE \$4,950.00 | 4,950.00 |
| 1/6/23 | 1115772 | 1461 University Avenue | 1/18/2023 | 97052 | The following proposals was approved at last night's Board of Directors meeting: work proposal for Zone 7 NTE \$3,660.00 | 3,660.00 |
| 1/12/23 | 1117258 | Throughout Property | 1/12/2023 | 97396 | Supply (20) tree stake assemblies so maintenance crews can replace assemblies broken by the storm (Material Only) | 520.00 |

January Invoice Total \$ 111,070.00

N23275



| | |
|----------------|-------------|
| Invoice: | IVC00407547 |
| Document Date: | 2/7/2023 |
| 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 | 3/9/2023 | C09374-CLJ-MO FEB |

| Item/Description | Total Price |
|--|-------------|
| 1074040 Turf Insect and Fungus Program | 9,600.00 |

N23282 Tree i Plant Health Care

Annual TIF Program Services

| | |
|-------------------|-----------------|
| Subtotal: | 9,600.00 |
| Invoice Discount: | 0.00 |
| Tax: | 0.00 |

Total USD: 9,600.00

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.



| | |
|----------------|-------------|
| Invoice: | IVC00407548 |
| Document Date: | 2/7/2023 |
| 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 | 3/9/2023 | C09374-CLJ-MO FEB |

| Item/Description | Total Price |
|--|-------------|
| 1014011 TurfPro Plant Health Care Services Billed Annually | 92,650.00 |

N23282 Tree - Plant Health

Annual TurfPro Plant Health Care Services

| | |
|-------------------|------------------|
| Subtotal: | 92,650.00 |
| Invoice Discount: | 0.00 |
| Tax | 0.00 |

Total USD: 92,650.00

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.