

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 \$ 82,370.63 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.**

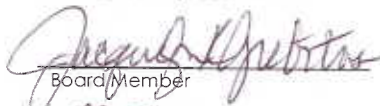

Invoice Number	Reserve GL Code	Reserve GL Description	Description for use of funds	Amount
1238	L23136	SIDING AND TR	PHASE 1 REPAIR	60,989.18
1238	23127	FENCING	PHASE 1 REPAIR	21,381.45
			Total of invoices	\$ 82,370.63

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.

 3/1/2023
 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# _____

Critical Path Reconstruction Inc

1239 Annon Way
 Grass Valley, CA 95949 US
 bill@cprecon.com



INVOICE

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

L23136 Siding \$60,989.18
23127 Fencing \$21,381.65

INVOICE 1238
 DATE 02/08/2023
 TERMS Due on receipt
 DUE DATE 02/08/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
02/08/2023	Siding and trim repairs 303 DB	1	3,285.38	3,285.38
02/08/2023	Retention	1	-328.54	-328.54
02/08/2023	Siding and trim repairs 401 DB	1	4,022.13	4,022.13
02/08/2023	Retention	1	-402.47	-402.47
02/08/2023	Siding and trim repairs 401 DB	1	374.43	374.43
02/08/2023	Retention	1	-37.44	-37.44
02/08/2023	Siding and trim repairs 403 DB	1	4,889.25	4,889.25
02/08/2023	Retention	1	-488.93	-488.93
02/08/2023	Siding and trim repairs 405 DB	1	7,111.73	7,111.73
02/08/2023	Retention	1	-711.17	-711.17
02/08/2023	Siding and trim repairs 405 DB	1	439.96	439.96
02/08/2023	Retention	1	-44.00	-44.00
02/08/2023	Siding and trim repairs 405 DB	1	299.15	299.15
02/08/2023	Retention	1	-29.92	-29.92
02/08/2023	Siding and trim repairs 407 DB	1	4,694.15	4,694.15
02/08/2023	Retention	1	-469.42	-469.42
02/08/2023	Siding and trim repairs 407 DB	1	898.36	898.36
02/08/2023	Retention	1	-89.84	-89.84
02/08/2023	Siding and trim repairs 2320 SM	1	6,000.91	6,000.91
02/08/2023	Retention	1	-600.09	-600.09
02/08/2023	Siding and trim repairs 2320 SM	1	647.44	647.44
02/08/2023	Retention	1	-64.74	-64.74
02/08/2023	Siding and trim repairs 2322 SM	1	5,472.19	5,472.19
02/08/2023	Retention	1	-547.22	-547.22
02/08/2023	Siding and trim repairs 2322 SM	1	2,529.73	2,529.73