

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 \$ 10,130.00 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 THE GROVE *One vendor per REA form, please.


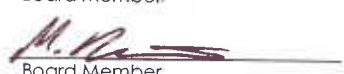
Invoice Number	Reserve GL Code	Reserve GL Description	Description for use of funds	Amount
IVC00407181	N23282	STROM DAMAC	STROM CLEAN UP-15 UNITS	10,130.00
Total of invoices				\$ 10,130.00

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# _____



Invoice:	IVC00407181
Document Date:	1/23/2023
Page:	1

9530 Elder Creek Road, Sacramento, CA 95829
 916-231-8733(TREE) Cont. Lic. #1034968

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

Worksite:
 COMMONS DRIVE - 1131/VENDOR GRTOT

Customer PO	Customer ID	Account Manager	Payment Terms	Due Date	Work Order No.
	C03457	DUBOIS P	Net 30 days	2/22/2023	Various

Item/Description	Total Price
1024082 Storm Damage Clean Up Services	9,150.00
1024012 Green Waste Removal	980.00
<i>N23282 Storm clean up</i>	

Storm Damage Clean Up Rates for 01/08/23 and 01/19/23 - 01/20/23

66 hours @ \$125/hour	\$8,250.00
Waste	980.00
Setup Fee for Emergency & Equipment (01/08/23)	<u>900.00</u>
Total	\$10,130.00

Sites serviced: 3 Adelphi Court
 216, 403, 405, 407, 1011 Dunbarton Circle
 328, 609, 707, 804 Elmhurst Circle
 2236, 2250 Swarthmore Drive
 1443, 1509 University Avenue
 1229 Vanderbilt Way

Storm Damage Clean Up: 01/08/23 and 01/19/23 through 01/20/23

Subtotal:	10,130.00
Invoice Discount:	0.00
Tax	0.00

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.

Total USD: 10,130.00