

Reserve Expense Authorization (REA)

Association: NEPENTHE ASSOCIATION

Entity Code: NEP

Date: 01/23/23



Financial Institution: METROPOLITAN BANK

Bank Account Number: 0499011031 **Bank GL Number:** 21140

Transfer/Withdraw the sum of \$ 7,000.00 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 PROGRESSIVE PAINTING, INC ***One vendor per REA form, please.**

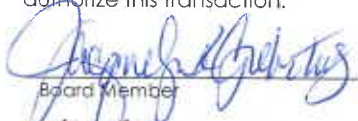
Invoice Number	Reserve GL Code	Reserve GL Description	Description for use of funds	Amount
17283	L23135	EXTERIOR PAINT	PROGRESS BILLING PHASE 1	7,000.00
Total of invoices				\$ 7,000.00

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.


1/23/23

Board Member Date Board Member Date


1/23/23

Board Member Date Board Member Date

Accounting Use:

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

Invoice

Progressive Painting, Inc.
P.O. Box 832
Rio Linda, CA 95673

Date	Invoice #
12/30/2022	17283

Bill To
Nepenthe HOA c/o: First Service Residential 12009 Foundation Pl, Ste.310 Gold River, CA 95670

P.O. No.

Due Date	Project
1/14/2023	22060-Nepenthe HOA

Quantity	Description	Rate	Amount
4	<p>Nepenthe Homeowners Associations Prep and painting of 175 homes-pool bathroom/pump room facility per contract dated 06/23/2022, total contract \$306,250.00 Second Billing: 2308 Swarthmore Dr, 1329, 1331 & 1333 Commons Dr.</p> <p><i>L 23135 / Ext. Paint / Progress Billing Ph 1</i></p>	1,750.00	7,000.00

Phone #	Fax #	E-mail
916-924-1642	916-924-8821	rene@progressive-paint.com

Total	\$7,000.00
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Balance Due	\$7,000.00
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