

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 \$ 2,372.00 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 RIVER CITY ELECTRIC *One vendor per REA form, please.

Invoice Number	Reserve GL Code	Reserve GL Description	Description for use of funds	Amount
22613	N22991	POLE LIGHTS	DIAGNOSE OUTAGE	220.00
22598	N22991	ELECTRIC	POLE LIGHTS	1,960.00
23013	N22991	ELECTRIC	DUNBARTON CABANA	192.00
Total of invoices				\$ 2,372.00


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.


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

RIVER CITY ELECTRIC
 Division Of B & D Electric, Inc.
 P. O. Box 12
 Rocklin, CA 95677

Date	Invoice #
1/6/2023	22613

916-344-4700 Lic. #710184

NEPENTHE ASSOCIATION
 1131 COMMONS DR
 SACRAMENTO, CA 95825

N22991 / Pole Lights / Diagnose outage

P.O. No.	Terms	Project
WO #1114612	Due on receipt	

Quantity	Description	Rate	Amount
	JOB DATE: 12/27/22 LOCATION: 719 - 801 DUNBARTON CIRCLE PAYMENT DUE FOR ELECTRICAL WORK COMPLETED: 1) TROUBLESHOT LIGHT NOT WORKING AT THE ABOVE LOCATION. FOUND TWO (2) PROBLEMS. 2) REPLACED BAD/DEFECTIVE PHOTO CELL WITH NEW. 3) REPAIRED A DIRECT SHORT IN THE POST LIGHT FIXTURE. MATERIAL COST: 1 - PHOTO CELL, MISC SMALL PARTS	28.00	28.00
2	JOURNEYMAN HOURS:	96.00	192.00
NET DUE UPON RECEIPT. A LATE CHARGE OF 1.5% PER MONTH WILL BE ADDED AFTER 30 DAYS.		Total	\$220.00



Invoice

RIVER CITY ELECTRIC
 Division Of B & D Electric, Inc.
 P. O. Box 12
 Rocklin, CA 95677

Date	Invoice #
12/28/2022	22598

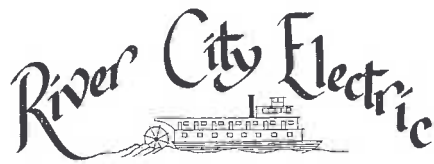
916-344-4700 Lic. #710184

N22991 / Pole Lights / ~~etc~~ Repair Broken pole lights

NEPENTHE ASSOCIATION
 1131 COMMONS DR
 SACRAMENTO, CA 95825

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	JOB DATE: 12/27/22 LOCATION: 701-703 DUNBARTON CIRCLE, SACRAMENTO, CA PAYMENT DUE FOR ELECTRICAL WORK COMPLETED: 1) LIGHTING REWIRE AT THE ABOVE LOCATIONS. BID PRICE -	1,960.00	1,960.00
NET DUE UPON RECEIPT. A LATE CHARGE OF 1.5% PER MONTH WILL BE ADDED AFTER 30 DAYS.		Total	\$1,960.00



RIVER CITY ELECTRIC
 Division Of B & D Electric, Inc.
 P. O. Box 12
 Rocklin, CA 95677

Invoice

Date	Invoice #
1/19/2023	23014

916-344-4700 Lic. #710184

NEPENTHE ASSOCIATION
 1131 COMMONS DR
 SACRAMENTO, CA 95825

P.O. No.	Terms	Project
WO #1113257	Due on receipt	

Quantity	Description	Rate	Amount
	JOB DATE: 12/19/22 LOCATION: CABANA - DUNBARTON PAYMENT DUE FOR ELECTRICAL WORK COMPLETED: 1) TROUBLESHOT LIGHTS OUT AT THE CABANA. FOUND A PROBLEM WAS JUST BAD BULBS. NEPENTHE TO REPLACE.		
1	SERVICE CALL:	96.00	96.00
	JOURNEYMAN HOURS:	96.00	96.00
	MATERIAL COST:	0.00	0.00
	<i>N22991 / Pole Lights / Cabana Lights</i>		
NET DUE UPON RECEIPT. A LATE CHARGE OF 1.5% PER MONTH WILL BE ADDED AFTER 30 DAYS.		Total	\$192.00