

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 \$ 4,000.00 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 REEVES CONSTRUCTION, INC *One vendor per REA form, please.

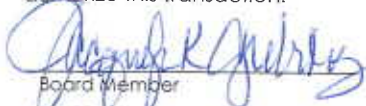
Invoice Number	Reserve GL Code	Reserve GL Description	Description for use of funds	Amount
4023	L23136	EXTERIOR PAINT	PHASE 1 PROJECT MGMT	2,000.00
4024	L23136	EXTERIOR PAINT	PHASE 1 PROJECT MGMT	2,000.00
Total of invoices				\$ 4,000.00


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# _____

Reeves Construction, Inc.

Construction Management
CA- Lic #646270 NV- Lic #88965
1731 Howe Ave #512
Sacramento, CA 95628

223136 | Ext. Rpts / Phs 1 Project Mgmt

Invoice

Date	Invoice #
1/2/2023	4023

Bill To
Nepenthe Association C/O FirstService Residential PO Box 62499 Irvine, CA 92602

Service Location
Nepenthe Association Task #3 - #5 -201-205, 301-305 DB. Sacramento, CA 95825

Terms
Due on receipt

Project
8387 Task #3- P #5 201-205,301 303 DB

Item	Description	Amount
02 Site Work	Project Management- Task #3 - #5 -201-205, 301-305 DB.	2,000.00

Thank you for your business.	Total	\$2,000.00
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Reeves Construction, Inc.

Construction Management
CA- Lic #646270 NV- Lic #88965
1731 Howe Ave #512
Sacramento, CA 95628

123136/Ext. Rpr/ Ph 1 Project Mgmt

Invoice

Date	Invoice #
1/2/2023	4024

Bill To
Nepenthe Association C/O FirstService Residential PO Box 62499 Irvine, CA 92602

Service Location
Nepenthe Association Task #3 - #6 -2310-2318 SW, 305-307 DB. Sacramento, CA 95825

Terms
Due on receipt

Project
8388 Task #3 #6 2310-2318 SW 305-307 DB

Item	Description	Amount
02 Site Work	Project Management- Task #3 - #6 -2310-2318 Swarthmore, 305-307 Dumbarton.	2,000.00

Thank you for your business.	Total	\$2,000.00
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