

**Reserve Expense Authorization (REA)**

**Association:** Nepenthe Association

**Entity Code:** NEP

**Date:** 03/23/23



**Financial Institution:** Metropolitan Bank

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

**Transfer/Withdraw** the sum of \$ 2,000.00 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 \*One vendor per REA form, please.

Invoice Number	Reserve GL Code	Reserve GL Description	Description for use of funds	Amount
4037	L23136	PHASE 1 REPA	507-511-813-815 Dunbarton	2,000.00
Total of invoices				\$ 2,000.00

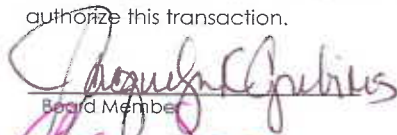

**Recode from Operating to Reserve/Reconstruction Expense:** Complete this section if invoice has already been paid from an operating account.

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.

 3/23/23 \_\_\_\_\_  
 Board Member Date Board Member Date  
 3/23/23 \_\_\_\_\_  
 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

# Invoice

Date	Invoice #
3/17/2023	4037

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

Service Location
Nepenthe Association Phase #1 Project Management. Task #3- 507 - 511, 813-815 DB Sacramento, CA 95825

Terms
Due on receipt

Project
8401 Phase #1, Task #3 Payment #10

Item	Description	Amount
02 Site Work	Phase #1, Project Management, Task #3 Payment #10 - 507-511, 813-815 DB.	2,000.00
		623136.
Thank you for your business.		<b>Total</b> \$2,000.00