

Reserve Expense Authorization (REA)

Association: Nepenthe Association

Entity Code: NEP

Date: 02/28/23



Financial Institution: Metropolitan Bank

Bank Account Number: 0499011031

Bank GL Number: 21140

Transfer/Withdraw the sum of \$ 3,460.00 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
23095	N22991	STORM DAMAG	1355 COMMONS	960.00
23094	N22991	STROM DAMAG	1425 UNIVERSITY	1,660.00
23096	N22991	BROKEN POLE	ROW OF 701 DUNBARTON	840.00
Total of invoices				\$ 3,460.00

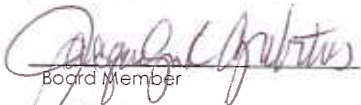

Recode from Operating to Reserve/Reconstruction Expense: Complete this section if invoice has already been paid from an operating account.

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.

 3/1/2023 _____ Date _____ Board Member _____ Date _____
 3/1/23 _____ 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 #
2/13/2023	23095

916-344-4700 Lic. #710184

NEPENTHE ASSOCIATION
1131 COMMONS DR
SACRAMENTO, CA 95825

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	<p>JOB DATE: 2/13/23 LOCATION: 1355 COMMONS DRIVE</p> <p>PAYMENT DUE FOR ELECTRICAL WORK COMPLETED: 1) REMOVED DAMAGED POLE LIGHT FIXTURE. 2) INSTALLED NEW CONCRETE BASE. 3) INSTALLED NEW POLE LIGHT FIXTURE.</p> <p>BID PRICE -</p> <p style="text-align: center;">N22991</p> <p style="text-align: center;"><i>has been reimbursed by Farmers</i></p>	960.00	960.00
<p>NET DUE UPON RECEIPT. A LATE CHARGE OF 1.5% PER MONTH WILL BE ADDED AFTER 30 DAYS.</p>		Total	\$960.00



Invoice

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

Date	Invoice #
2/13/2023	23094

916-344-4700 Lic. #710184

NEPENTHE ASSOCIATION
1131 COMMONS DR
SACRAMENTO, CA 95825

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	<p>JOB DATE: 2/13/23 LOCATION: 1425 UNIVERSITY LANE</p> <p>PAYMENT DUE FOR ELECTRICAL WORK COMPLETED: 1) INSTALLED NEW UNDERGROUND CONDUIT AND WIRING TO RESTORE POWER TO POLE LIGHTING FIXTURES.</p> <p>BID PRICE N22991</p> <p><u>will be</u> reimbursed by Farmers</p>	1,660.00	1,660.00
NET DUE UPON RECEIPT. A LATE CHARGE OF 1.5% PER MONTH WILL BE ADDED AFTER 30 DAYS.		Total	\$1,660.00



Invoice

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

Date	Invoice #
2/13/2023	23096

916-344-4700 Lic. #710184

NEPENTHE ASSOCIATION
1131 COMMONS DR
SACRAMENTO, CA 95825

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	<p>JOB DATE: 2/13/23 LOCATION: 701 DUNBARTON</p> <p>PAYMENT DUE FOR ELECTRICAL WORK COMPLETED: 1) REPLACEMENT OF BROKEN POLE LIGHT FIXTURE AND BASE.</p> <p>BID PRICE</p> <p style="text-align: center;">N22991</p> <p style="text-align: center;">not storm damage</p>	840.00	840.00
NET DUE UPON RECEIPT. A LATE CHARGE OF 1.5% PER MONTH WILL BE ADDED AFTER 30 DAYS.		Total	\$840.00