

JCC - Jasmine Creek Community Association

RPALA - RPALA GROUP INC.

All History by Date

Wednesday, May 4, 2022 11:29 AM

32565 B Golden Lantern
#364
Dana Point, CA 92629

Total Payables:	32,736.19
Invoice Disbursement:	32,736.19
Cancelled Payables:	0.00
Current Balance:	0.00

Date	Type	Document #	Reference	Amount	Cancelled	Balance
10/05/2018	Invoice	10408	Pre Design Phase-MN pool	\$2,500.00	\$0.00	\$2,500.00
10/05/2018	Invoice	10409	reproduction charges	\$63.96	\$0.00	\$2,563.96
10/05/2018	Check	12389	Check (Computer)	(\$2,563.96)	\$0.00	\$0.00
10/25/2018	Invoice	10414	Rough Conceptual Design	\$3,650.00	\$0.00	\$3,650.00
10/25/2018	Invoice	10417	reproduction charges	\$52.50	\$0.00	\$3,702.50
10/30/2018	Check	12392	Check (Computer)	(\$3,702.50)	\$0.00	\$0.00
11/19/2018	Invoice	10422	concept/schematic designs	\$4,650.00	\$0.00	\$4,650.00
11/19/2018	Invoice	10423	reproduction charges	\$119.43	\$0.00	\$4,769.43
11/19/2018	Invoice	10424	inhouse color productions	\$111.00	\$0.00	\$4,880.43
11/21/2018	Check	12395	Check (Computer)	(\$4,880.43)	\$0.00	\$0.00
01/14/2019	Invoice	10454	Final schematic design ph	\$8,692.50	\$0.00	\$8,692.50
01/14/2019	Invoice	10441	reproduction charges	\$78.85	\$0.00	\$8,771.35
01/23/2019	Check	12405	Check (Computer)	(\$8,771.35)	\$0.00	\$0.00
02/20/2019	Invoice	10460	reproduction charges	\$187.00	\$0.00	\$187.00
02/20/2019	Invoice	10465	bal schemat design,3Dgrap	\$1,927.50	\$0.00	\$2,114.50
02/20/2019	Check	12407	Check (Computer)	(\$2,114.50)	\$0.00	\$0.00
05/06/2019	Invoice	10470	reproduction charges	\$103.59	\$0.00	\$103.59
05/08/2019	Check	4056	Check (Computer)	(\$103.59)	\$0.00	\$0.00
03/30/2020	Invoice	10593	JC Community Design Svcs	\$5,137.50	\$0.00	\$5,137.50
04/01/2020	Check	12450	Check (Computer)	(\$5,137.50)	\$0.00	\$0.00
06/17/2020	Invoice	10571	reproduction charges	\$38.79	\$0.00	\$38.79
06/17/2020	Check	4622	Check (Computer)	(\$38.79)	\$0.00	\$0.00
12/02/2020	Invoice	10616	reproduction charges	\$25.35	\$0.00	\$25.35
12/02/2020	Check	4847	Check (Computer)	(\$25.35)	\$0.00	\$0.00
11/22/2021	Invoice	10695	charge for illustr boards	\$423.22	\$0.00	\$423.22
11/22/2021	Invoice	10696	renovations,attend 2 mtgs	\$4,975.00	\$0.00	\$5,398.22
11/30/2021	Check	12513	Check (Computer)	(\$5,398.22)	\$0.00	\$0.00

Current Balance: 0.00

JCC - Jasmine Creek Community Association

COFFEE - ROBERT R. COFFEE ARCHITECT

All History by Date

Wednesday, May 4, 2022 11:31 AM

1200 Quail St, Suite 210
Newport Beach, CA 92660

Total Payables:	18,305.00
Invoice Disbursement:	18,305.00
Cancelled Payables:	0.00
Current Balance:	0.00

<i>Date</i>	<i>Type</i>	<i>Document #</i>	<i>Reference</i>	<i>Amount</i>	<i>Cancelled</i>	<i>Balance</i>
11/07/2018	Invoice	3044	Entry &CH Concept Studies	\$1,955.00	\$0.00	\$1,955.00
11/07/2018	Check	12393	Check (Computer)	(\$1,955.00)	\$0.00	\$0.00
12/12/2018	Invoice	3049	Entry &CH Concept Studies	\$7,450.00	\$0.00	\$7,450.00
12/12/2018	Check	12400	Check (Computer)	(\$7,450.00)	\$0.00	\$0.00
01/07/2019	Invoice	3055	Entry &CH Concept Studies	\$800.00	\$0.00	\$800.00
01/10/2019	Check	12402	Check (Computer)	(\$800.00)	\$0.00	\$0.00
04/27/2020	Invoice	4002	Entry/CH/pool concept stu	\$3,500.00	\$0.00	\$3,500.00
05/04/2020	Check	12456	Check (Computer)	(\$3,500.00)	\$0.00	\$0.00
11/22/2021	Invoice	4046	Entry/CH/pool concept	\$4,600.00	\$0.00	\$4,600.00
11/30/2021	Check	12510	Check (Computer)	(\$4,600.00)	\$0.00	\$0.00

Current Balance: 0.00
