

OPC MANAGEMENT, INC.		
NOVEMBER 2007 INVOICE REIMBURSEMENT		
CLIENT:	ABC FINANCIAL 1111 US HWY #1, SUITE 1 NORTH PALM BEACH, FLORIDA 33408	JOHN SMITH (800) 555-1212 EXT 000
ADDRESS:	XXXX RIVERSIDE DR. TEQUESTA, FL 33408 RIVER RIDGE HOA	
<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
JEAN'S MAID SERVICE	MONTHLY CLEANING	\$125.00
BOB'S LANDSCAPING, INC.	MONTHLY LANDSCAPING	\$200.00
BLUE POOLS, INC.	MONTHLY POOL SERVICE	\$140.00
STEVE'S PAINT COMPANY	INTERIOR PROPOSAL	\$1,100.00
OPC MANAGEMENT	ADMIN FEE FOR PROPOSALS	\$165.00
OPC MANAGEMENT	INSPECTIONS - 4 WEEKLY	\$600.00
OPC MANAGEMENT	MONTHLY RECORD KEEPING	\$150.00
	TOTAL REIMBURSEMENT DUE:	<u>\$2,480.00</u>
PLEASE DEPOSIT FUNDS IN "YOUR BANK" ACOUNT # 111-1111		
COPIES OF INVOICES ARE ATTACHED FOR YOUR REVIEW		