

Authorization Agreement for Preauthorized HOA Payments

Cape La Jolla Gardens Homeowners Association

CLJGHOA Federal ID Number: 330630465

I (we) hereby authorize the Association to initiate debit entries to my (our) checking account for the monthly assessments, miscellaneous charges, late fees, and other related HOA fees. Indicated below is my (our) bank and bank account number to which said debit entries should be applied.

Bank Account Information

Bank Name: _____

City: _____ State: _____

Account Holder(s) Name: _____

Bank Routing Number: _____ Bank Account Number: _____

NOTE THAT THE HOMEOWNER IS REQUIRED TO CALL THEIR FINANCIAL INSTITUTION TO VERIFY THAT ELECTRONIC DEBITS WILL USE THE SAME ACCOUNT NUMBER AND ROUTING TRANSIT NUMBER AS PROVIDED ON HOMEOWNERS CHECK. IF THE FINANCIAL INSTITUTION USES A DIFFERENT ROUTING NUMBER FOR ELECTRONIC TRANSFERS, IT IS THE HOMEOWNER'S RESPONSIBILITY TO PROVIDE THAT INFORMATION ABOVE.

Homeowner Information

Print Name(s): _____

HOA Account Number: _____

Property Address: _____ Via Mallorca, La Jolla CA 92037-2569

This authorization is to remain in full force and effect until Cape La Jolla Gardens Homeowners Association has received written notification from me (either of us) of its termination in such time and such manner as to afford Cape la Jolla Gardens Homeowners Association and my bank a reasonable opportunity to act on it. (30 days)

Signed: _____ Date: _____

Signed: _____ Date: _____

PLEASE ATTACH VOIDED CHECK HERE AFTER VERIFYING ACCOUNT DATA WITH FINANCIAL INSTITUTION.