



**Return to:**  
**R-Ranch at the Lake**

1962 Capell Valley Road  
Napa, California 94558  
(707) 252-0140  
(707) 252-0143 fax

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**Authorization Agreement for Preauthorized Payments (Auto Pay)**

New Account Information       Change Account Information      Owners Share # \_\_\_\_\_

I hereby authorize R-Ranch at the Lake, ROA (Association) to initiate debit entries to my Checking/Savings account ("my Account") on the 10<sup>th</sup> of each month (or the next business day if the 10<sup>th</sup> is a weekend day or legal holiday). This debit entry will be in the amount of the current assessment, due and payable to the above Association. On behalf of the Association, Wells Fargo Bank, National Association ("Bank"), will debit my Account identified below.

Owner's Name \_\_\_\_\_ Daytime Phone # \_\_\_\_\_

Owner's Address \_\_\_\_\_

Owner's City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Owner's Bank's Name \_\_\_\_\_

Owner's Bank Account Number # \_\_\_\_\_

Owner's Bank's Routing & Transit / ABA # \_\_\_\_\_

Owner's Assessment Amount \_\_\_\_\_

Name of Association's Management Company R-Ranch at the Lake, R.O.A.

Owner's Association Account # \_\_\_\_\_

This authority shall remain in full force and effect until the Association and/or the Bank have received written notification from me of its termination in such time and in such manner as to afford the Association and / or the Bank reasonable opportunity to act on it. I understand and agree that (a) the Assessment Amount may change periodically (Changed Assessment Amount), (b) either I, the Association, or the Associations' Management Company, named above, will inform the Bank of the Changed Assessment Amount; and (c) the Bank will thereafter initiate future debit entries in the Changed Assessment Amount to my Account.

Owner's Signature \_\_\_\_\_ Date \_\_\_\_\_

**Attach Voided Check Here**