

Galveston Island Redevelopment Authority - TIRZ 13
Statement of Assets, Liabilities and Net Assets
(Modified Cash Basis)
As of April 30, 2020

Assets

Current Assets	
Frost National Bank - 4123 [OPERATING]	\$ 511,604.92
TexPool - 0004	7,856.43
	<hr/>
Total Current Assets	519,461.35
	<hr/>
Property and Equipment	
	<hr/>
Net Property and Equipment	0.00
	<hr/>
Total Assets	\$ 519,461.35
	<hr/> <hr/>

Liabilities and Equity

Current Liabilities	
Accounts Payable Ham, Langston & Brezina	\$ 2,610.00
	<hr/>
Total Current Liabilities	2,610.00
	<hr/>
Long-Term Liabilities	
	<hr/>
Total Long-Term Liabilities	0.00
	<hr/>
Total Liabilities	2,610.00
	<hr/>
Net Assets	
Net assets	19,628.08
Net Increase (Decrease) in Net Assets	497,223.27
	<hr/>
Total Net Assets	516,851.35
	<hr/>
Total Liabilities and Net Assets	\$ 519,461.35
	<hr/> <hr/>

Galveston Island Redevelopment Authority - TIRZ 13
Statement of Revenues and Expenses
(Modified Cash Basis)

	7 Months Ended April 30, 2020 Actual	7 Months Ended April 30, 2020 Spending Plan	Total Year September 30, 2020 Spending Plan
Revenue			
City of Galveston Tax Assessment	\$ 276,887.79	\$ 282,916.65	\$ 485,000.00
Navigation Dist 1 Tax Assessment	0.00	15,166.65	26,000.00
Galveston County Assessment	240,809.44	133,000.00	228,000.00
County Road & Flood	<u>5,603.59</u>	<u>525.00</u>	<u>900.00</u>
Total Revenue	<u>523,300.82</u>	<u>431,608.30</u>	<u>739,900.00</u>
Expenditures			
RDA Fees	0.00	11,666.70	20,000.00
Bracewell & Giuliani LLP	(200.00)	0.00	0.00
Ham, Langston & Brezina	137.50	3,500.00	6,000.00
Amount to Developer	0.00	379,166.70	650,000.00
City of Galveston 5% Admin Fee	<u>26,165.04</u>	<u>21,580.45</u>	<u>36,995.00</u>
Total Expenditures	<u>26,102.54</u>	<u>415,913.85</u>	<u>712,995.00</u>
Operating Revenue	<u>497,198.28</u>	<u>15,694.45</u>	<u>26,905.00</u>
Other Revenue (Expenses)			
Interest Income	<u>24.99</u>	<u>0.00</u>	<u>0.00</u>
Total Other Revenue (Expenses)	<u>24.99</u>	<u>0.00</u>	<u>0.00</u>
Net Income (Loss) Before Taxes	<u>497,223.27</u>	<u>15,694.45</u>	<u>26,905.00</u>
Net Income (Loss)	<u>\$ 497,223.27</u>	<u>\$ 15,694.45</u>	<u>\$ 26,905.00</u>

TIRZ 13 Unpaid Invoices

<u>Vendor</u>	<u>Time Period</u>	<u>Amount</u>
Ham, Langston & Brezina	Aug-Oct 2019	\$ 2,610.00
Total		\$ 2,610.00



Ham, Langston
& Brezina, L.L.P.
CPAs and Advisors

11550 Fuqua St., Ste 475
Houston, TX 77034
281-481-1040 Main

www.hlb-cpa.com

TIRZ 13
1011 Tremont
Galveston, TX 77550

Invoice No. 41386
Date 8/29/2019
Client No. G8923

**Amount due is payable upon receipt of invoice. Thank you for keeping your account current.
Please include your Client #G8923 and Invoice #41386 on your check.**

TIRZ 13

07/16/2019	Bookkeeping Entered Bank Statements and prepared Financials	Huffman, Marcus	0.75	\$82.50
08/01/2019	Bookkeeping Sent email for meeting	Huffman, Marcus	0.25	\$27.50
08/05/2019	Bookkeeping Sort Through Emails for Meeting	Huffman, Marcus	0.25	\$27.50
08/07/2019	Bookkeeping Prepare Financials for the meeting	Huffman, Marcus	0.75	\$82.50
08/08/2019	BOD Meeting schedule meeting and agenda	Masel, Ann	1.00	\$375.00
08/09/2019	Bookkeeping Sent Packet to Board Members	Huffman, Marcus	0.25	\$27.50
08/12/2019	Bookkeeping calculate amount due Tofigh and send letter to Texas Citizen's Bank	Masel, Ann	1.00	\$375.00
08/13/2019	Bookkeeping Prepared Packets for Meeting	Huffman, Marcus	0.25	\$27.50
08/14/2019	BOD Meeting attend meeting	Masel, Ann	1.25	\$468.75
08/14/2019	Bookkeeping Attended TIRZ 13 Board Meeting	Huffman, Marcus	1.25	\$137.50
08/14/2019	Bookkeeping Printed out Checks	Huffman, Marcus	0.25	\$27.50
08/15/2019	BOD Meeting	Masel, Ann	1.00	\$375.00

minutes

08/19/2019	Scan returns	Nash, Marie	0.25	\$20.00
	Scan August, 2019 Board packet			

Invoice Total: \$2,053.75

Statement of Open Accounts Receivable

<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Charge</u>	<u>Credit</u>	<u>Balance</u>
		Balance forward as of 07/30/2019			\$3,027.50
	08/22/2019	Payment		\$3,027.50	\$0.00
41386	08/29/2019	Invoice	\$2,053.75		<u>\$2,053.75</u>
				Current Amount Due	<u>\$2,053.75</u>

Accounts Receivable Aging

<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>	<u>Balance</u>
\$2,053.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.75



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TIRZ 13
1011 Tremont
Galveston, TX 77550

Invoice No. 41706
Date 9/27/2019
Client No. G8923 .

Amount due is payable upon receipt of invoice. Thank you for keeping your account current.
Please include your Client #G8923 and Invoice #41706 on your check.

TIRZ 13

09/09/2019	Bookkeeping	Huffman, Marcus	0.50	\$55.00
Entered Bank Statements and printed Financials				
09/09/2019	Bookkeeping	Huffman, Marcus	0.25	\$27.50
Entered Deposit into ACS				
09/12/2019	Bookkeeping	Huffman, Marcus	0.50	\$55.00
Prepared and Made Deposit entered Statement into ACS				
09/17/2019	Bookkeeping	Masel, Ann	0.75	\$281.25
arrange wire transfer for Tofigh				

Invoice Total: \$418.75

Statement of Open Accounts Receivable

Invoice	Date	Description	Charge	Credit	Balance
		Balance forward as of 08/28/2019			\$0.00
41386	08/29/2019	Invoice	\$2,053.75		\$2,053.75
41706	09/27/2019	Invoice	\$418.75		<u>\$2,472.50</u>
Current Amount Due					<u>\$2,472.50</u>

Accounts Receivable Aging

Current	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Balance
\$2,472.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472.50



Ham, Langston
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TIRZ 13
1011 Tremont
Galveston, TX 77550

Invoice No. 42017
Date 10/21/2019
Client No. G8923

**Amount due is payable upon receipt of invoice. Thank you for keeping your account current.
Please include your Client #G8923 and Invoice #42017 on your check.**

TIRZ 13

10/02/2019	Bookkeeping	Huffman, Marcus	0.25	\$27.50
	Entered Bills into ACS			
10/16/2019	Bookkeeping	Huffman, Marcus	0.75	\$82.50
	Entered Bank Statements and entered new Budget into ACS			
10/17/2019	Bookkeeping	Huffman, Marcus	0.25	\$27.50
	Printed Invoices for Ann			

Invoice Total: \$137.50

Statement of Open Accounts Receivable

<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Charge</u>	<u>Credit</u>	<u>Balance</u>
		Balance forward as of 09/21/2019			\$2,053.75
41706	09/27/2019	Invoice	\$418.75		\$2,472.50
42017	10/21/2019	Invoice	\$137.50		<u>\$2,610.00</u>

Current Amount Due \$2,610.00

Accounts Receivable Aging

<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>	<u>Balance</u>
\$556.25	\$2,053.75	\$0.00	\$0.00	\$0.00	\$2,610.00

Galveston Island Redevelopment Authority
Statement of Assets, Liabilities and Net Assets
(Modified Cash Basis)
As of April 30, 2020

Assets

Current Assets	
Frost National Bank #3941	\$ 160,280.07
Total Current Assets	<u>160,280.07</u>
Property and Equipment	
Net Property and Equipment	<u>0.00</u>
Total Assets	<u>\$ 160,280.07</u>

Liabilities and Equity

Current Liabilities	
A/P Assessments of Southwest Inc - Campeche Shores	\$ 975.00
A/P Ham, Langston & Brezina	21,099.50
A/P HLB - Rent	2,500.00
A/P Olson & Olson, LLP	1,203.00
A/P WhitleyPenn - RDA	14,500.00
Total Current Liabilities	<u>40,277.50</u>
Long-Term Liabilities	
Total Long-Term Liabilities	<u>0.00</u>
Total Liabilities	<u>40,277.50</u>
Net Assets	
Net assets	156,004.04
Net Increase (Decrease) in Net Assets	<u>(36,001.47)</u>
Total Net Assets	<u>120,002.57</u>
Total Liabilities and Net Assets	<u>\$ 160,280.07</u>

Galveston Island Redevelopment Authority
Statement of Revenues and Expenses
(Modified Cash Basis)

	7 Months Ended April 30, 2020 Actual	7 Months Ended April 30, 2020 Spending Plan	Total Year September 30, 2020 Spending Plan
Revenue			
RDA Fee Income	\$ 0.00	\$ 35,000.00	\$ 60,000.00
Interest Income	16.71	0.00	0.00
Income Beachside Village PID	1,201.07	0.00	0.00
Income Campeche Shores	<u>13,470.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>14,687.78</u>	<u>35,000.00</u>	<u>60,000.00</u>
Expenditures			
Mgmt & Ops Ham, Langston & Brezina	16,736.25	16,333.35	28,000.00
Mgmt & Ops HLB - Comp for Audit	10,250.00	5,979.20	10,250.00
Mgmt & Ops WhitleyPenn - Audit	14,500.00	9,916.70	17,000.00
Annual Report	0.00	6,708.35	11,500.00
Open Records	0.00	291.70	500.00
Legal Services - Olson & Olson, LLP	3,228.00	7,291.70	12,500.00
Clerical	25.00	1,166.70	2,000.00
Office Supplies	0.00	291.70	500.00
Rent	4,000.00	3,500.00	6,000.00
Mgmt & Ops - Campeche PID	<u>1,950.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>50,689.25</u>	<u>51,479.40</u>	<u>88,250.00</u>
Operating Revenue	<u>(36,001.47)</u>	<u>(16,479.40)</u>	<u>(28,250.00)</u>
Other Revenue (Expenses)			
Total Other Revenue (Expenses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income (Loss) Before Taxes	<u>(36,001.47)</u>	<u>(16,479.40)</u>	<u>(28,250.00)</u>
Net Income (Loss)	<u>\$ (36,001.47)</u>	<u>\$ (16,479.40)</u>	<u>\$ (28,250.00)</u>

RDA Unpaid Invoices

<u>Vendor</u>	<u>Time Period</u>	<u>Amount</u>
Ham, Langston & Brezina	Dec 19 - Apr 20	\$ 21,099.50
William C Ansell	Jan 20 - May 20	\$ 2,500.00
Olson & Olson	Dec19 - Feb 20	\$ 1,203.00
Whitley Penn	Feb 20 - Apr 20	\$ 14,500.00
Assesments of the Southwest	Jan 2020	\$ 975.00
Total		\$ 40,277.50



Ham, Langston
& Brezina, L.L.P.
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Galveston Island Redevelopment Authority
1011 Tremont
Galveston, TX 77550

Invoice No. 43046
Date 12/19/2019
Client No. G7475

**Amount due is payable upon receipt of invoice. Thank you for keeping your account current.
Please include your Client #G7475 and Invoice #43046 on your check.**

Annual financial report, as agreed for audit \$10,250.00

Invoice Total: \$10,250.00

Statement of Open Accounts Receivable

<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Charge</u>	<u>Credit</u>	<u>Balance</u>
		Balance forward as of 11/19/2019			\$9,605.15
42723	12/04/2019	Invoice	\$1,169.86		\$10,775.01
42724	12/04/2019	Invoice	\$821.25		\$11,596.26
42725	12/04/2019	Invoice	\$3,895.75		\$15,492.01
	12/16/2019	Payment		\$1,169.86	\$14,322.15
	12/16/2019	Payment		\$821.25	\$13,500.90
	12/16/2019	Payment		\$3,895.75	\$9,605.15
	12/16/2019	Payment		\$9,605.15	\$0.00
43046	12/19/2019	Invoice	\$10,250.00		<u>\$10,250.00</u>

Current Amount Due \$10,250.00

Accounts Receivable Aging

<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>	<u>Balance</u>
\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,250.00



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Galveston Island Redevelopment Authority
1011 Tremont
Galveston, TX 77550

Invoice No. 43081
Date 12/23/2019
Client No. G7475.

**Amount due is payable upon receipt of invoice. Thank you for keeping your account current.
Please include your Client #G7475 and Invoice #43081 on your check.**

Galveston Island Redevelopment				
12/04/2019	Bookkeeping	Huffman, Marcus	1.25	\$137.50
	Entered Bills Printed Checks and Prepared Packet			
12/04/2019	Bookkeeping	Huffman, Marcus	0.75	\$82.50
	Printed out Financials			
12/06/2019	BOD Meeting	Masel, Ann	2.00	\$750.00
	attend board meeting			
12/06/2019	Bookkeeping	Huffman, Marcus	2.50	\$275.00
	Prepared For Meeting and Attended Board Meeting			
12/09/2019	Bookkeeping	Huffman, Marcus	0.25	\$27.50
	Took Loan Check to MNB			
12/11/2019	BOD Meeting	Masel, Ann	1.00	\$375.00
	minutes			
12/12/2019	Scan returns	Nash, Marie	0.25	\$20.00
	Scan Board Packet for 12/6/2019 Board Meeting			
12/13/2019	Bookkeeping	Huffman, Marcus	0.50	\$55.00
	Prepared Letter to send to the IRS			
12/19/2019	Bookkeeping	Huffman, Marcus	0.75	\$82.50
	Entered Bank Statements and Printed out G/L			

Invoice Total: \$1,805.00

Statement of Open Accounts Receivable

<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Charge</u>	<u>Credit</u>	<u>Balance</u>
		Balance forward as of 11/23/2019			\$9,605.15

42723	12/04/2019	Invoice	\$1,169.86		\$10,775.01
42724	12/04/2019	Invoice	\$821.25		\$11,596.26
42725	12/04/2019	Invoice	\$3,895.75		\$15,492.01
	12/16/2019	Payment		\$1,169.86	\$14,322.15
	12/16/2019	Payment		\$821.25	\$13,500.90
	12/16/2019	Payment		\$3,895.75	\$9,605.15
	12/16/2019	Payment		\$9,605.15	\$0.00
43046	12/19/2019	Invoice	\$10,250.00		\$10,250.00
43081	12/23/2019	Invoice	\$1,805.00		<u>\$12,055.00</u>
Current Amount Due					<u>\$12,055.00</u>

Accounts Receivable Aging

<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>	<u>Balance</u>
\$12,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,055.00



**Ham, Langston
& Brezina, L.L.P.**
CPAs and Advisors

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Galveston Island Redevelopment Authority
1011 Tremont
Galveston, TX 77550

Invoice No. 43400
Date 1/30/2020
Client No. G7475.

**Amount due is payable upon receipt of invoice. Thank you for keeping your account current.
Please include your Client #G7475 and Invoice #43400 on your check.**

Galveston Island Redevelopment

01/08/2020	Scan returns	Nash, Marie	0.25	\$20.00
	Scan Management's Discussion and Analysis 9-30-2019			
01/15/2020	Scan returns	Nash, Marie	0.15	\$12.00
	scan 2020 SPDPID to GFR			
01/15/2020	Bookkeeping	Masel, Ann	0.50	\$187.50
	spending report prep for State Comptroller's office			
01/16/2020	Bookkeeping	Masel, Ann	1.00	\$375.00
	gather and send items for audit as requested by auditors			
01/28/2020	Bookkeeping	Huffman, Marcus	0.25	\$27.50
	Prepared 2019 4th Qtr 941			

Invoice Total: \$622.00

Statement of Open Accounts Receivable

<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Charge</u>	<u>Credit</u>	<u>Balance</u>
		Balance forward as of 12/31/2019			\$12,055.00
43400	01/30/2020	Invoice	\$622.00		<u>\$12,677.00</u>
		Current Amount Due			<u>\$12,677.00</u>

Accounts Receivable Aging

<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>	<u>Balance</u>
\$622.00	\$12,055.00	\$0.00	\$0.00	\$0.00	\$12,677.00



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Galveston Island Redevelopment Authority
1011 Tremont
Galveston, TX 77550

Invoice No. 44057
Date 3/26/2020
Client No. G7475

**Amount due is payable upon receipt of invoice. Thank you for keeping your account current.
Please include your Client #G7475 and Invoice #44057 on your check.**

Galveston Island Redevelopment				
01/30/2020 Bookkeeping work on zone closure	Masel, Ann	1.00	\$375.00	
01/30/2020 Bookkeeping Entered Statements and Printed Financials	Huffman, Marcus	1.00	\$110.00	
02/04/2020 Bookkeeping Looked up info for Ann	Huffman, Marcus	0.25	\$27.50	
02/12/2020 Bookkeeping meet with Mike Loftin at City Hall re: closing	Masel, Ann	2.50	\$937.50	
02/19/2020 Bookkeeping work on payment allocation	Masel, Ann	1.50	\$562.50	
02/21/2020 Bookkeeping update allocation schedule for City	Masel, Ann	1.00	\$375.00	
02/25/2020 Bookkeeping Printed and Scanned Statements for Audit	Huffman, Marcus	0.75	\$82.50	
02/26/2020 Bookkeeping zone dissolution	Masel, Ann	0.75	\$281.25	
02/26/2020 Bookkeeping Prepared Deposits and took Deposits to the bank	Huffman, Marcus	0.50	\$55.00	
02/27/2020 Bookkeeping Entered deposits into Excel and Entered Checks into ACS Printed Checks	Huffman, Marcus	1.75	\$192.50	
03/02/2020 Bookkeeping meet with City and County re: TIRZ closure	Masel, Ann	1.25	\$468.75	
03/03/2020 Bookkeeping	Huffman, Marcus	0.50	\$55.00	

Worked on Getting Audit Papers

03/04/2020	Bookkeeping Worked on Audit documents	Huffman, Marcus	1.50	\$165.00
03/05/2020	Bookkeeping Sent Documents to the city	Huffman, Marcus	0.25	\$27.50
03/09/2020	Bookkeeping Worked on Audit Documents	Huffman, Marcus	1.75	\$192.50
03/20/2020	Bookkeeping looked up info For Scott Bounds	Huffman, Marcus	2.50	\$275.00

Invoice Total: \$4,182.50

Statement of Open Accounts Receivable

<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Charge</u>	<u>Credit</u>	<u>Balance</u>
		Balance forward as of 02/25/2020			\$12,677.00
44057	03/26/2020	Invoice	\$4,182.50		<u>\$16,859.50</u>
				Current Amount Due	<u>\$16,859.50</u>

Accounts Receivable Aging

<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>	<u>Balance</u>
\$4,182.50	\$622.00	\$0.00	\$12,055.00	\$0.00	\$16,859.50



Ham, Langston
& Brezina, L.L.P.
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Galveston Island Redevelopment Authority
1011 Tremont
Galveston, TX 77550

Invoice No. 44531
Date 4/29/2020
Client No. G7475.

**Amount due is payable upon receipt of invoice. Thank you for keeping your account current.
Please include your Client #G7475 and Invoice #44531 on your check.**

Galveston Island Redevelopment				
03/31/2020 Bookkeeping accumulation of information, audit assistance	Masel, Ann	1.00	\$375.00	
04/01/2020 Bookkeeping Talked with Ann and Jacque	Huffman, Marcus	0.25	\$27.50	
04/08/2020 Bookkeeping Looked up and Sent Minutes to Auditors	Huffman, Marcus	1.25	\$137.50	
04/08/2020 Bookkeeping review draft of final closure package	Masel, Ann	1.50	\$562.50	
04/09/2020 Bookkeeping State forms 50-806 for all 3 forms	Masel, Ann	2.00	\$750.00	
04/09/2020 Bookkeeping review of audit draft	Masel, Ann	1.00	\$375.00	
04/17/2020 Bookkeeping Deposited Checks into Bank	Huffman, Marcus	0.50	\$55.00	
04/20/2020 Bookkeeping entered deposits into ACS	Huffman, Marcus	0.50	\$55.00	
04/21/2020 Bookkeeping audit assistance	Masel, Ann	0.50	\$187.50	
04/24/2020 Bookkeeping final memorandum and schedule fund transfers	Masel, Ann	2.00	\$750.00	
04/28/2020 Bookkeeping Entered documents into GFR	Huffman, Marcus	0.25	\$27.50	
04/28/2020 Bookkeeping	Masel, Ann	1.00	\$375.00	

meeting scheduling, TIRZ closeout

04/29/2020 Bookkeeping Masel, Ann 1.50 \$562.50
 meeting scheduling, emails, document gathering, discussion with auditor

Invoice Total: \$4,240.00

Statement of Open Accounts Receivable

<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Charge</u>	<u>Credit</u>	<u>Balance</u>
		Balance forward as of 03/30/2020			\$16,859.50
44531	04/29/2020	Invoice	\$4,240.00		<u>\$21,099.50</u>
				Current Amount Due	<u>\$21,099.50</u>

Accounts Receivable Aging

<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>	<u>Balance</u>
\$4,240.00	\$4,182.50	\$622.00	\$0.00	\$12,055.00	\$21,099.50

William C. Ansell Rental Account
1011 Tremont Street
Galveston, Texas 77550

Galveston Island Redevelopment Authority
1011 Tremont
Galveston, Texas 77550

Date: 01/01/2020

January 2020 Rent on 1011 Tremont Street

\$500.00

Please make check payable to William C. Ansell Rent Account

William C. Ansell Rental Account
1011 Tremont Street
Galveston, Texas 77550

Galveston Island Redevelopment Authority
1011 Tremont
Galveston, Texas 77550

Date: 02/01/2020

February 2020 Rent on 1011 Tremont Street

\$500.00

Please make check payable to William C. Ansell Rent Account

William C. Ansell Rental Account
1011 Tremont Street
Galveston, Texas 77550

Galveston Island Redevelopment Authority
1011 Tremont
Galveston, Texas 77550

Date: 03/01/2020

March 2020 Rent on 1011 Tremont Street

\$500.00

Please make check payable to William C. Ansell Rent Account

William C. Ansell Rental Account
1011 Tremont Street
Galveston, Texas 77550

Galveston Island Redevelopment Authority
1011 Tremont
Galveston, Texas 77550

Date: 04/01/2020

April 2020 Rent on 1011 Tremont Street

\$500.00

Please make check payable to William C. Ansell Rent Account

William C. Ansell Rental Account
1011 Tremont Street
Galveston, Texas 77550

Galveston Island Redevelopment Authority
1011 Tremont
Galveston, Texas 77550

Date: 05/01/2020

May 2020 Rent on 1011 Tremont Street

\$500.00

Please make check payable to William C. Ansell Rent Account

Olson & Olson LLP
Wortham Tower, Suite 600
2727 Allen Parkway
Houston, Texas 77019-2133
(713) 533-3800

December 4, 2019

Galveston Redevelopment Authority
Henry Boening
1011 Tremont
Galveston, Texas 77550

Invoice No. 9261
Our File No. 1352-00000
Billing Through: 11/30/2019

Galveston Redevelopment Authority (RDA)

Total Legal Services	
Total Reimbursable Expenses	\$350.00
	\$.00
Net Balances Forward	
Total Charges for this Bill	\$4,550.00
Total Balance Now Due	\$350.00
	\$4,900.00

Olson & Olson LLP

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Houston, Texas 77019-2133
(713) 533-3800

December 4, 2019

Galveston Redevelopment Authority
Henry Boening
1011 Tremont
Galveston, Texas 77550

Invoice No. 9261
Our File No. 1352-00000
Billing Through: 11/30/2019

Galveston Redevelopment Authority (RDA)

Balance forward as of invoice 11/5/2019	\$4,550.00
Payments received since last invoice	(\$.00)
Net Balance Forward	<u>\$4,550.00</u>

Date	Initials	Description	Hours	Rate	Amount
11/4/2019	LSB	Attention to revised interlocal agreement regarding closure of TIRZ 12 & 14 [.3].	0.30 hrs	250 / hr	75.00
11/6/2019	LSB	Received email from M. Loftin regarding TIRZ 12/14 closure; research and email response with attachment [.2] review S. Schulz emails and comments to interlocal agreements; forward interlocal agreement to J. Pruitt for review [.1].	0.30 hrs	250 / hr	75.00
11/8/2019	JDP	Initial review and redraft of Interlocal Agreement between City of Galveston & County of Galveston [2.2].	2.20 hrs	/ hr	N/C
11/12/2019	LSB	Email D. Glywasky information regarding closure of TIRZ 12/14 [.2].	0.20 hrs	250 / hr	50.00
11/18/2019	LSB	Review emails from D. Glywasky and J. Ware; email response to J. Ware re agenda [.2].	0.20 hrs	250 / hr	50.00
11/19/2019	LSB	Received telephone call D. Glywasky regarding TIRZ closures [.1].	0.10 hrs	250 / hr	25.00

Olson & Olson LLP
Wortham Tower, Suite 600
2727 Allen Parkway
Houston, Texas 77019-2133
(713) 533-3800

January 7, 2020

Galveston Redevelopment Authority
Henry Boening
1011 Tremont
Galveston, Texas 77550

Invoice No. 9331
Our File No. 1352-00000
Billing Through: 12/31/2019

Galveston Redevelopment Authority (RDA)

Total Legal Services	
Total Reimbursable Expenses	\$725.00
	\$.00
Net Balances Forward	
Total Charges for this Bill	\$350.00
Total Balance Now Due	\$725.00
	\$1,075.00

Olson & Olson LLP

Wortham Tower, Suite 600
2727 Allen Parkway
Houston, Texas 77019-2133
(713) 533-3800

January 7, 2020

Galveston Redevelopment Authority
Henry Boening
1011 Tremont
Galveston, Texas 77550

Invoice No. 9331
Our File No. 1352-00000
Billing Through: 12/31/2019

Galveston Redevelopment Authority (RDA)

Balance forward as of invoice 12/4/2019	\$4,900.00
Payments received since last invoice	<u>(\$4,550.00)</u>
Net Balance Forward	\$350.00

12/2/2019	LSB	Telephone conference A. Masel re agenda [.1].	0.10 hrs	250 / hr	25.00
12/6/2019	LSB	Prepare for and attend regular board meeting [2.8].	2.80 hrs	250 / hr	700.00
Total fees for this matter					<u>\$725.00</u>
Total					<u>\$725.00</u>

Olson & Olson LLP

Wortham Tower, Suite 600
2727 Allen Parkway
Houston, Texas 77019-2133
(713) 533-3800

February 5, 2020

Galveston Redevelopment Authority
Ann Masel
1011 Tremont
Galveston, Texas 77550

Invoice No. 9434
Our File No. 1352-00000
Billing Through: 1/31/2020

Galveston Redevelopment Authority (RDA)

Total Legal Services	\$125.00
Total Reimbursable Expenses	\$3.00
Net Balances Forward	\$1,075.00
Total Charges for this Bill	\$128.00
Total Balance Now Due	\$1,203.00

Olson & Olson LLP

Wortham Tower, Suite 600
2727 Allen Parkway
Houston, Texas 77019-2133
(713) 533-3800

February 5, 2020

Galveston Redevelopment Authority
Ann Masel
1011 Tremont
Galveston, Texas 77550

Invoice No. 9434
Our File No. 1352-00000
Billing Through: 1/31/2020

Galveston Redevelopment Authority (RDA)

Balance forward as of invoice 1/7/2020	\$5,625.00
Payments received since last invoice	<u>(\$4,550.00)</u>
Net Balance Forward	\$1,075.00

1/15/2020	LSB	Received telephone call D. Glywasky re various matters / RDA board [.2].	0.20 hrs	250 / hr	50.00
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1/20/2020	LSB	Email from D. Glywasky; research and email response [.3].	0.30 hrs	250 / hr	75.00
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Total fees for this matter	<u>\$125.00</u>
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Total	<u>\$125.00</u>
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Expenses

Filing Fees	Amount
	3.00
Sub-total Expenses:	<u>\$3.00</u>
Total	<u>\$3.00</u>



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February 18, 2020

Galveston Island Redevelopment Authority
Mr. Henry Boening
1011 Tremont St
Galveston, TX 77550

Invoice: 414655
Client: 05269.0

Professional services rendered through January 31, 2020:

Professional services related to planning and audit of the Authority's financial statements.		\$ <u>1,600.00</u>
	Current Amount	1,600.00
Prior Balance as of 04/15/2019		12,000.00
05/28/2019 Finance Charge		60.00
06/26/2019 Finance Charge		60.00
07/26/2019 Finance Charge		60.00
08/20/2019 Payment		(12,000.00)
08/26/2019 Write Off		<u>(180.00)</u>
	Total Amount Due	\$ <u>1,600.00</u>

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
1,600.00	0.00	0.00	0.00	0.00	1,600.00

DUE UPON RECEIPT

Late fees applied on past due balances

Please include invoice number with remittance

Remittance Address:
640 Taylor Street, Suite 2200 Fort Worth, Texas 76102
wpbilling@whitleypenn.com 817.259.9798



Pay Online:
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March 12, 2020

Galveston Island Redevelopment Authority
Mr. Henry Boening
1011 Tremont St
Galveston, TX 77550

Invoice: 417029
Client: 05269.0

Professional services rendered through February 29, 2020:

Professional services related to planning and audit of the Organization's financial statements.	\$ <u>3,760.00</u>
Current Amount	3,760.00
Prior Balance as of 02/18/2020	<u>1,600.00</u>
Total Amount Due	\$ <u>5,360.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
5,360.00	0.00	0.00	0.00	0.00	5,360.00

DUE UPON RECEIPT

Late fees applied on past due balances

Please include invoice number with remittance

Remittance Address:

640 Taylor Street, Suite 2200 Fort Worth, Texas 76102
wpbilling@whitleypenn.com 817.259.9798



Pay Online:
whitleypenn.com/makeapayment

Galveston Island Redevelopment Authority
Mr. Henry Boening
1011 Tremont St
Galveston, TX 77550

April 14, 2020

Invoice: 423043
Client: 05269.0

Professional services rendered through March 31, 2020:

Professional services related to planning and audit of
the Authority's financial statements.

	Current Amount	\$	9,140.00
Prior Balance as of 03/12/2020			5,360.00
03/27/2020 Finance Charge			<u>8.00</u>
	Total Amount Due	\$	<u>14,508.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
9,148.00	5,360.00	0.00	0.00	0.00	14,508.00

DUE UPON RECEIPT

Late fees applied on past due balances

Please include invoice number with remittance

Remittance Address:

640 Taylor Street, Suite 2200 Fort Worth, Texas 76102
wpbilling@whitleypenn.com 817.259.9798

Assessments of the Southwest, Inc.
P.O. Box 1368
Friendswood, TX 77549-1368
(281)482-0216
aswmail@aswtax.com



BILL TO
Campeche Shores PID
c/o Galveston Island
Redevelopment Authority
1011 Tremont
Galveston, TX 77550 USA

INVOICE 8374

DATE 01/01/2020 TERMS Net 30

DUE DATE 01/31/2020

ACTIVITY	QTY	RATE	AMOUNT
Assessment Fee Assessment collection fee per phase	3	325.00	975.00

TOTAL DUE \$975.00