



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

www.hlb-cpa.com

Galveston Island Redevelopment Authority
1011 Tremont
Galveston, TX 77550

Invoice No. 49995
Date 6/8/2021
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 #49995 on your check.**

Galveston Island Redevelopment				
05/04/2021	Bookkeeping	Huffman, Marcus	0.50	\$55.00
	emailed John about Checks and Printed Checks			
05/05/2021	Bookkeeping	Huffman, Marcus	0.25	\$27.50
	Emailed with John Manlove			
05/06/2021	Bookkeeping	Huffman, Marcus	0.65	\$71.50
	Prepared Deposit and Deposited Check in Bank Scanned Checks and Sent them out			
05/13/2021	Bookkeeping	Huffman, Marcus	0.25	\$27.50
	Emailed John and Talked with Ann about outstanding checks			
05/17/2021	Bookkeeping	Huffman, Marcus	0.50	\$55.00
	Looked up info For Ann so she could start working on the annual Book			
05/24/2021	Bookkeeping	Huffman, Marcus	0.25	\$27.50
	Talked with Ann About Meetings			
06/07/2021	Bookkeeping	Huffman, Marcus	1.00	\$110.00
	Attended RDA Meeting			
06/07/2021	Bookkeeping	Huffman, Marcus	0.75	\$82.50
	Prepared Financials for RDA			
06/07/2021	Bookkeeping	Huffman, Marcus	1.00	\$110.00
	Reconciled Accounts			

Invoice Total: \$566.50

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 05/08/2021			\$11,472.50
50000	06/07/2021	Invoice	\$10,000.00		\$21,472.50

49995	06/08/2021 Invoice	\$566.50	<u>\$22,039.00</u>
		Current Amount Due	<u>\$22,039.00</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>
\$10,566.50	\$0.00	\$11,472.50	\$0.00	\$0.00	\$22,039.00



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

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Galveston Island Redevelopment Authority
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Galveston, TX 77550

Invoice No. 54382
Date 2/23/2022
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 #54382 on your check.**

06/08/2021				
06/08/2021	Bookkeeping	Huffman, Marcus	0.75	\$82.50
	Worked on Packet for Meeting			
06/09/2021				
06/09/2021	Bookkeeping	Huffman, Marcus	0.50	\$55.00
	Entered PID Deposits in ACS			
06/09/2021	Bookkeeping	Huffman, Marcus	1.00	\$110.00
	Called Vendors about Invoices Printed out Invoices and Prepared Financials			
06/15/2021				
06/15/2021	BOD Meeting	Masel, Ann	0.50	\$187.50
06/15/2021	Bookkeeping	Masel, Ann	1.00	\$375.00
	annual report			
06/15/2021	Bookkeeping	Huffman, Marcus	0.25	\$27.50
	Prepared Checks			
10/20/2021				
10/20/2021	Bookkeeping	Huffman, Marcus	0.50	\$55.00
	Prepared Deposits and took to the bank			
10/26/2021				
10/26/2021	Bookkeeping	Huffman, Marcus	0.50	\$55.00
	Calculated Amount owed to PID's			
10/27/2021				
10/27/2021	Bookkeeping	Masel, Ann	0.50	\$187.50
	phone with Beachside and ASW for Campeche			
12/09/2021				
12/09/2021	Bookkeeping	Masel, Ann	0.25	\$93.75
	calculate tax increment to City			

02/02/2022					
02/02/2022	Bookkeeping	Huffman, Marcus	1.75	\$192.50	
	Worked on Monthly Bookkeeping				
02/14/2022					
02/14/2022	Bookkeeping	Huffman, Marcus	0.75	\$82.50	
	Printed Invoices for Ann				
02/15/2022					
02/15/2022	Bookkeeping	Masel, Ann	1.50	\$562.50	
	meet with Patricia Bolton-Legg and Michelle Hay				
02/15/2022	Bookkeeping	Masel, Ann	1.00	\$375.00	
	begin audit workpapers				
02/17/2022					
02/17/2022	Bookkeeping	Masel, Ann	2.50	\$937.50	
	processes memo, prelim agenda, meeting notes				

Invoice Total: \$3,378.75

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 01/24/2022			\$566.50
54382	02/23/2022	Invoice	\$3,378.75		<u>\$3,945.25</u>
		Current Amount Due			<u>\$3,945.25</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>
\$3,378.75	\$0.00	\$0.00	\$0.00	\$566.50	\$3,945.25



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& Brezina, L.L.P.
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1011 Tremont
Galveston, TX 77550

Invoice No. 54654
Date 3/18/2022
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 #54654 on your check.**

Galveston Island Redevelopment				
02/24/2022 Bookkeeping	Huffman, Marcus	0.50	\$55.00	
Prepared Deposit and took to bank				
03/01/2022 Bookkeeping	Huffman, Marcus	0.50	\$55.00	
Reprint the Financials				
03/07/2022 Bookkeeping	Masel, Ann	15.00	\$5,625.00	
annual financial report for audit				
03/09/2022 Bookkeeping	Huffman, Marcus	0.50	\$55.00	
Printed Financials and scanned documents into Document				
03/17/2022 Bookkeeping	Huffman, Marcus	2.00	\$220.00	
Reconciled Banks Statements October 2021 - February 2022 and Printed Financials				

Invoice Total: \$6,010.00

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 02/16/2022			\$566.50
54382	02/23/2022	Invoice	\$3,378.75		\$3,945.25
54654	03/18/2022	Invoice	\$6,010.00		<u>\$9,955.25</u>
		Current Amount Due			<u>\$9,955.25</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>
\$9,388.75	\$0.00	\$0.00	\$0.00	\$566.50	\$9,955.25

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



Assessments of the Southwest, Inc.

BILL TO

Campeche Shores PID c/o HL&B
Marcus Huffman
1011 Tremont
Galveston, TX 77550 USA

INVOICE 10135

DATE 01/01/2022 **TERMS** Net 30

DUE DATE 01/31/2022

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

TOTAL DUE

\$975.00