



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. 62463
Date 5/24/2023
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 #62463 on your check.
You can pay your invoice online at www.hlb-cpa.com

MISC

05/31/2022	Bookkeeping Printed Checks	Huffman, Marcus	0.25	\$27.50
10/11/2022	Bookkeeping Emailed City about Check	Huffman, Marcus	0.25	\$30.00
10/17/2022	Bookkeeping Deposited Check at the bank	Huffman, Marcus	0.25	\$30.00
02/08/2023	Bookkeeping Worked on Monthly Bookkeeping	Huffman, Marcus	1.50	\$180.00
03/14/2023	Bookkeeping Printed Financials for Ann to put in Meeting Packet	Huffman, Marcus	0.25	\$30.00
05/18/2023	Bookkeeping Talked with Ann about potential meeting and Emailed Tofigh	Huffman, Marcus	0.50	\$60.00
05/24/2023	Bookkeeping Emailed Board Members about meeting and worked on financials	Huffman, Marcus	0.75	<u>\$90.00</u>
			Subtotal for: MISC	\$447.50
No Project				
05/29/2022	Bookkeeping arranging wire transfer	Masel, Ann	0.50	\$187.50
06/27/2022	Bookkeeping Worked on Monthly Bookkeeping	Huffman, Marcus	0.75	\$82.50

10/28/2022	Bookkeeping Emailed Tofigh and Ann	Huffman, Marcus	0.25	\$30.00
12/08/2022	Bookkeeping Prepared Deposit and took Deposit to Bank	Huffman, Marcus	0.50	\$60.00
02/09/2023	Bookkeeping wire transfer for Tofigh	Masel, Ann	0.45	\$168.75
02/09/2023	Bookkeeping wire transfer for Tofigh	Masel, Ann	0.30	\$112.50
02/09/2023	Bookkeeping Worked on Monthly Bookkeeping	Huffman, Marcus	1.50	\$180.00
02/13/2023	Scan returns Scan wire instructions for 2-9-23 to document	Nash, Marie	0.15	\$15.00
03/01/2023	Bookkeeping Worked on Financials	Huffman, Marcus	0.50	\$60.00
05/24/2023	Bookkeeping Prepared Financials	Huffman, Marcus	1.00	\$120.00
05/24/2023	Bookkeeping quorum and agenda	Masel, Ann	1.50	<u>\$562.50</u>

Subtotal for: No Project \$1,578.75

Invoice Total: \$2,026.25

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 04/24/2023			\$1,890.00
62463	05/24/2023	Invoice	\$2,026.25		<u>\$3,916.25</u>

Current Amount Due **\$3,916.25**

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>
\$2,026.25	\$0.00	\$0.00	\$0.00	\$1,890.00	\$3,916.25



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TIRZ 13
1011 Tremont
Galveston, TX 77550

Invoice No. 55497
Date 5/2/2022
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 #55497 on your check.**

TIRZ 13

02/24/2022	Bookkeeping Worked on Financials	Huffman, Marcus	0.25	\$27.50
02/24/2022	Bookkeeping Prepared Deposit and took to bank	Huffman, Marcus	0.50	\$55.00
03/04/2022	Bookkeeping Reprinted Financials	Huffman, Marcus	0.50	\$55.00
03/17/2022	Bookkeeping Entered and Reconciled Bank Statements October 2021- February 22 and Printed Financials	Huffman, Marcus	1.25	\$137.50
03/18/2022	Bookkeeping Revised Financials	Huffman, Marcus	0.25	\$27.50
04/19/2022	Bookkeeping Worked on Financials	Huffman, Marcus	0.50	\$55.00
04/29/2022	Bookkeeping Sent out email for TIRZ Meeting	Huffman, Marcus	0.25	\$27.50
05/02/2022	Bookkeeping meeting planning and agenda	Masel, Ann	2.25	\$843.75

Invoice Total: \$1,228.75

Statement of Open Accounts Receivable

<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Charge</u>	<u>Credit</u>	<u>Balance</u>
55497	05/02/2022	Invoice	\$1,228.75		\$2,392.50
				Current Amount Due	<u>\$2,392.50</u>

Ham, Langston & Brezina, L.L.P.
TIRZ 13
Invoice No. 55497

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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>
\$1,228.75	\$0.00	\$1,163.75	\$0.00	\$0.00	\$2,392.50



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TIRZ 13
1011 Tremont
Galveston, TX 77550

Invoice No. 54381
Date 2/23/2022
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 #54381 on your check.**

06/08/2021	06/08/2021 Bookkeeping Worked on Packet for Meeting	Huffman, Marcus	0.50	\$55.00
06/09/2021	06/09/2021 Bookkeeping Printed Invoices and Prepared Financials	Huffman, Marcus	0.50	\$55.00
	06/09/2021 Bookkeeping Picked up Check From City Hall	Huffman, Marcus	0.25	\$27.50
06/15/2021	06/15/2021 BOD Meeting attend zoom meeting	Masel, Ann	0.75	\$281.25
	06/15/2021 Bookkeeping wire transfer to Tofigh	Masel, Ann	0.15	\$56.25
	06/15/2021 Bookkeeping Prepared Checks	Huffman, Marcus	0.25	\$27.50
10/20/2021	10/20/2021 Bookkeeping Took Deposit to Bank	Huffman, Marcus	0.25	\$27.50
10/21/2021	10/21/2021 Bookkeeping wire transfer to Tofigh	Masel, Ann	0.50	\$187.50
12/09/2021	12/09/2021 Bookkeeping calculate tax increment to city	Masel, Ann	0.25	\$93.75
01/03/2022	01/03/2022 Bookkeeping	Masel, Ann	0.50	\$187.50

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 TIRZ 13
 Invoice No. 54381

recalculate Nav payment to TIRZ resulting from City error

02/02/2022					
02/02/2022	Bookkeeping	Huffman, Marcus		1.50	\$165.00
	Worked on Monthly Bookeeping				

Invoice Total: \$1,163.75

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			\$0.00
54381	02/23/2022	Invoice	\$1,163.75		<u>\$1,163.75</u>
				Current Amount Due	<u>\$1,163.75</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>
\$1,163.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.75