



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

Galveston Island Redevelopment Authority  
1011 Tremont  
Galveston, TX 77550

Invoice No. 62801  
Date 6/7/2023  
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 #62801 on your check.  
You can pay your invoice online at [www.hlb-cpa.com](http://www.hlb-cpa.com)

Galveston Island Redevelopment				
04/17/2023 Bookkeeping	Huffman, Marcus	0.65	\$78.00	
Prepared Checks				
05/04/2023 Bookkeeping	Masel, Ann	0.50	\$187.50	
misc emails re: audit planning				
05/11/2023 Bookkeeping	Huffman, Marcus	0.25	\$30.00	
Talked with Isaac from Frost Bank				
05/15/2023 Bookkeeping	Masel, Ann	0.50	\$187.50	
collateral replacements				
05/16/2023 Bookkeeping	Masel, Ann	0.25	\$93.75	
collateral issues				
05/25/2023 Bookkeeping	Huffman, Marcus	1.25	\$150.00	
Worked on Monthly Bookkeeping				
06/06/2023 Bookkeeping	Huffman, Marcus	1.00	\$120.00	
Prepare Financials and Invoices for Meeting				

Invoice Total: \$846.75

**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 05/08/2023			\$7,145.50
62801	06/07/2023	Invoice	\$846.75		<b>\$7,992.25</b>

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Galveston Island Redevelopment Authority  
Invoice No. 62801

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Current Amount Due \$7,992.25

**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>
\$846.75	\$0.00	\$7,145.50	\$0.00	\$0.00	\$7,992.25



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Invoice No. 60897  
Date 4/7/2023  
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 #60897 on your check.  
You can pay your invoice online at [www.hlb-cpa.com](http://www.hlb-cpa.com)**

No Project

03/13/2023	Bookkeeping audit coordination with Laura Lynch and City	Masel, Ann	1.00	\$375.00
03/14/2023	Bookkeeping Printed Financials for Ann to put in Meeting Packet	Huffman, Marcus	0.25	\$30.00
03/21/2023	Bookkeeping annual financial report	Masel, Ann	7.00	\$2,625.00
03/22/2023	Bookkeeping annual financial report	Masel, Ann	5.00	\$1,875.00
03/23/2023	Scan returns email and scan documents to Ann Masel	Nash, Marie	0.50	\$50.00
03/23/2023	Bookkeeping annual financial report	Masel, Ann	2.50	\$937.50
03/23/2023	Bookkeeping Prepared and Took Deposit to bank	Huffman, Marcus	0.50	<u>\$60.00</u>

Subtotal for: No Project \$5,952.50

Invoice Total: \$5,952.50

**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 03/08/2023			\$0.00

60574	03/13/2023	Invoice	\$1,193.00	\$1,193.00
60897	04/07/2023	Invoice	\$5,952.50	<u>\$7,145.50</u>
Current Amount Due				<u>\$7,145.50</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>
\$7,145.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,145.50



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Invoice No. 60574  
Date 3/13/2023  
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 #60574 on your check.**  
**You can pay your invoice online at [www.hlb-cpa.com](http://www.hlb-cpa.com)**

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06/27/2022				
06/27/2022	Bookkeeping	Huffman, Marcus	1.25	\$137.50
	Worked on Monthly Bookkeeping			
10/06/2022				
10/06/2022	Bookkeeping	Huffman, Marcus	0.50	\$60.00
	Sent Invoice to RDA Board and prepared Deposits			
10/11/2022				
10/11/2022	Bookkeeping	Huffman, Marcus	0.50	\$60.00
	Made Journal Entries and Prepared checks			
10/17/2022				
10/17/2022	Bookkeeping	Huffman, Marcus	0.25	\$30.00
	Deposited Checks at Bank			
01/04/2023				
01/04/2023	Bookkeeping	Huffman, Marcus	0.25	\$30.00
	Emailed Chris and reprinted checks			
02/03/2023				
02/03/2023	Bookkeeping	Masel, Ann	0.50	\$187.50
	filing spdid report with state			
02/07/2023				
02/07/2023	Scan returns	Nash, Marie	0.10	\$10.00
	scan Entity information for 2023 to document			
02/08/2023				
02/08/2023	Bookkeeping	Huffman, Marcus	3.00	\$360.00

Worked on Monthly Bookkeeping

02/09/2023				
02/09/2023	Bookkeeping	Huffman, Marcus	2.15	\$258.00
Worked on Monthly Bookkeeping				
03/01/2023				
03/01/2023	Bookkeeping	Huffman, Marcus	0.50	\$60.00
Worked on Financials				

Invoice Total: \$1,193.00

**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 02/11/2023			\$0.00
60574	03/13/2023	invoice	\$1,193.00		<u>\$1,193.00</u>
		Current Amount Due			<u>\$1,193.00</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>
\$1,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193.00

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 11324**

**DATE** 04/01/2023 **TERMS** Net 30

**DUE DATE** 05/01/2023

ACTIVITY	QTY	RATE	AMOUNT
<b>Assessment Fee</b> Assessment collection fee per phase	3	325.00	975.00

**TOTAL DUE**

**\$975.00**

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**BILL TO**

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

**INVOICE 11079**

**DATE** 01/01/2023 **TERMS** Net 30

**DUE DATE** 01/31/2023

ACTIVITY	QTY	RATE	AMOUNT
<b>Assessment Fee</b> Assessment collection fee per phase	3	325.00	975.00

**TOTAL DUE** **\$975.00**

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**BILL TO**

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

**INVOICE 10819**

**DATE 10/01/2022 TERMS Net 30**

**DUE DATE 10/31/2022**

ACTIVITY	QTY	RATE	AMOUNT
<b>Assessment Fee</b> Assessment collection fee per phase	3	325.00	975.00

**TOTAL DUE \$975.00**