

Ronald W. Meyer, P.L.L.C.
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Invoice

Invoice Date: 12/31/2024

Invoice #: 43524

joe.gaines@goodwintx.com

Bill To:

Bradford Park HOA
 11950 JOLLYVILLE RD.
 AUSTIN, TX 78759

Date	Description	Hours/Qty	Rate	Amount
12/6/2024	Began work on interim disbursements transactional testing for 1/1/24 through 10/31/24 re: selection of sample items and review of general ledger account coding.	1.25	152.00	190.00
12/9/2024	Assemble 2024 Audit File	0.75	88.00	66.00
12/10/2024	Completed internal control environment worksheet for 2024 engagement to add to audit file.	0.25	152.00	38.00
12/10/2024	Complete 2024 audit programs. Perform risk assessment analysis.	1.5	242.00	363.00
12/28/2024	Work on IT environment assessment.	0.25	242.00	60.50
12/9/2024	Copy Charges	110	0.15	16.50
12/2/2024	Financial Institution Verification		85.07	85.07

NOTE: Client payments by check are converted to ACH electronic transactions via remote deposit machine. We appreciate the opportunity to be of service to you!

Fees/Expenses	\$819.07
Payments/Credits	\$0.00
Total Invoice Balance	\$819.07
Total Account Balance	\$819.07