

NOTICE OF MEETING

THE BROOKSHIRE ECONOMIC DEVELOPMENT CORPORATION (BEDC) WILL HOLD A MEETING ON THURSDAY, MAY 4, 2023 AT 5:30 PM IN THE CITY COUNCIL CHAMBERS OF THE BROOKSHIRE CITY HALL LOCATED AT 4029 5th STREET, BROOKSHIRE, TEXAS 77423.

The meeting will be streamed live at the following address: www.brookshiretexasedc.org/live

AGENDA

- (1) **Prayer | Pledge to the U.S. Flag**
- (2) **Roll Call**
- (3) **Public Comments**
Comments made under this agenda item are limited to five (5) minutes per person; however, if a large quantity of individuals has registered to speak, the time may be reduced at the chair's discretion. In accordance with the Texas Open Meetings Act, the Board of Directors will not discuss or consider any items addressed during this agenda item. However, the President or Economic Development Coordinator may make statements of fact, for example, identifying the procedure for reporting an issue or referring the speaker to the cognizant agency or individual.
- (4) **Consent Agenda**
 - a. Approval of BEDC Board Meeting Minutes for April 6, 2023
 - b. Approval of Pre-Paid Invoices
 - c. Monthly Accounting Report March 2023 Financials
- (5) **Discuss and possible action regarding irrigation problems on Hwy. 90 (Roosevelt Lasker)**
- (6) **Discuss and possible action payment to Lasker & Son for Irrigation repairs at City Hall, Museum and Hwy. 90.**
- (7) **Discuss and possible action amending Lasker & Son contract to include field across from City Hall.**
- (8) **BEDC Coordinator's Report**
- (9) **Presidents Report**
- (10) **Executive Session.**
The Brookshire Economic Development Corporation will meet in a closed session pursuant to Title 5, Chapter 551, of the Texas Government Code for the purpose of: Economic Development Discussions under Section 551.087; Consultation with legal counsel under Section 551.071; Deliberations on real property under Section 551.072; and, Deliberations on personnel under Section 551.074.
- (11) **Discussion & Possible Action on Executive Session items if necessary.**
- (12) **Adjournment**

I, Vickie Casto, do hereby certify that the above Notice of Meeting and Agenda of the Brookshire Economic Development Corporation was posted in a place convenient and readily accessible at all times to the general public in compliance with Chapter 551, TEXAS GOVERNMENT CODE on the 1st day of May at 3:15 p.m.



Vickie Casto, BEDC Admin. Assistant

Minutes of the Brookshire Economic Development Corporation Meeting
April 6, 2023

The Brookshire Economic Development Corporation held a Regular Meeting on Thursday, April 6, 2023 in the Brookshire Municipal Building located at 4029 Fifth Street, Brookshire, Texas.

The meeting was called to order by President, Jeremiah Hill at 5:30 p.m.

Agenda Item #1: Prayer | Pledge to the U.S. Flag

Everyone prayed the Lord's Prayer and pledge to the U.S. Flag.

Agenda Item #2: Roll Call:

Present:

President, Jeremiah Hill
Vice-President, Kathy Guy
Director, Quotatious Dunn
Director, Amanda Neuendorf

Also Present:

E.D.C. Coordinator, Mike Barnes
Attorney, Justin Pruitt
Administrative Assistant, Vickie Casto

Absent:

Secretary/Treasurer, Mariela Aguilar
Director, Susette Baines

Agenda Item #3 Public comments

N/A

Agenda Item #4 Consent Agenda

- a. Approval of BEDC Board Meeting Minutes March 13, 2023
- b. Approval of Pre-Paid Invoices
- c. Monthly Accounting Report / February 2023 Financials

Motion was made to accept the consent agenda.

Director, Amanda Neuendorf / Vice-President, Kathy Guy

All For
Motion Carried

Agenda Item #5 Discuss & Possible Acton purchasing benches & trash receptacles for front of city hall.

Mr. Hill presented quotes from a few vendors, and spoke on the length of the benches. He added that public works could bolt them down or Venus Constructions said they could.

Mrs. Neuendorf stated that Venus would be insured if they did the job.

Motion was made to accept the quote from Global for the park benches and trash receptacles with the addition of a \$700 allowance for Venus Construction to anchor them.

Director, Amanda Neuendorf / Vice-President, Kathy Guy

All For
Motion Carried

Agenda Item #6 BEDC Coordinator's Report.

Mr. Barnes addressed the board and directed them to their packets. He had received several proposals but we did not meet specs. There are other projects in the works but unable to speak on them at this time.

He spoke on how hard it is for the developers to get approvals from the water department. He had been hearing that Tesla is backing out, so he's made a few calls and the rumors are false. They are in the process of moving into the 1,008,00 sq. ft. space.

Agenda Item #7 Presidents Report

Mr. Hill confirmed what Mr. Barnes had stated, that things are being discussed and worked on but not able to make them public at this time.

He stated that work has begun on the amphitheater, landscape around city hall, museum and along 90 has started. They have run into some problems with the irrigation along 90, that they may need to discuss in the future.

The parks projects still continue to be worked on. He concluded once these are all finished, he will discuss other projects for the future.

Agenda Item #8 Executive Session

The Brookshire Economic Development Corporation will meet in a closed session pursuant to Title 5, Chapter 551, of the Texas Government Code for the purpose of: Economic Development Discussions under Section 551.087; Consultation with legal counsel under Section 551.071; Deliberations on real property under Section 551.072; and, Deliberations on personnel under Section 551.074.

Went into Executive Session 5:43 p.m.

Opened meeting 6:33 p.m.

Agenda Item #9 Discussion & Possible Action on Executive Session items

Motions was made to enter into a Chapter 380 agreement for 10 years at 50% sales tax rebate as discussed in executive session with a minimum sales threshold of \$70,000,000 to be funded equally by the city and the EDC.

Director, Amanda Neuendorf / Vice-President, Kathy Guy

All For
Motion Carried

Agenda Item # 10 Adjournment.

Motion was made to adjourn.

Director, Amanda Neuendorf / Director, Quotatious Dunn

All For
Motion Carried

(6:35 p.m.)

It is possible that a quorum of the Brookshire City Council may be present at the meeting and participate in the discussion of the items on the agenda. No official action of the Brookshire City Council will be taken at this meeting.

President / Jeremiah Hill

By signing as secretary below I herein certify that these minutes are those approved by the board on _____ day of _____ as a reflection of actions taken on the matters discussed as set forth above.

Secretary/Treasurer, Mariela Aguilar

Prepared by Vickie Casto

4B



624 S. Mason Rd.
Katy, TX 77450
(281) 392-5500
lockservice@bblocksmiths.com

Invoice

DATE	04/20/2023
INVOICE#	25649
TERMS	NET 30
DUE DATE	05/20/2023

BILL TO
The Brookshire EDC 908 Cooper Street Brookshire TX, 77423 (281) 934-1730

SERVICE LOCATION
908 Cooper Street Brookshire TX, 77423

JOB#	DATE	PO/REF#			
43720	04/20/2023				
Job Charges			Qty	Rate	Total
Commercial Service Call & Minimum Labor Rekey one door. Upstairs southern Door.			1.00	\$145.00	\$145.00
Job Subtotal					\$145.00
8.25% Sales Tax				8.25%	\$0.00
Exempt				0.00%	\$0.00
Job Total					\$145.00

PRE-WORK SIGNATURE

POST-WORK SIGNATURE

Signed By:

Signed By:

CUSTOMER MESSAGE
Thank you for choosing B&B Locksmiths, we appreciate your business! If you have any questions or need anything additional, please feel free to reach out to us. Also, how was your experience with us? If you're happy with our service, please feel free to leave us a review on Google. Your feedback is greatly appreciated!

Invoice Total:	\$145.00
Deposits (-):	\$0.00
Payments (-):	\$0.00
Total Due:	\$145.00

4B



Antique Getaway LLC dba Gundersons Bookkeeping
PO Box 348
Waller, TX 77484 US
(936)372-2661
info@gundersonsbookkeeping.com
www.gundersonsbookkeeping.com

BILL TO
PO Box 759
Brookshire, TX 77423

INVOICE 4721

DATE 05/01/2023 TERMS Net 10

DUE DATE 05/11/2023

DESCRIPTION	QTY	RATE	AMOUNT
Monthly Professional Bookkeeping Services Package (Under 100 Transactions a Month): <ul style="list-style-type: none">• Recording of Revenue and Reconciliation with Bank Deposits (up to 2 accounts, \$50 per account over base)• Recording Expenses and Reconciliation with Bank Statements• Profit & Loss Presentation• QuickBooks Online and SmartVault Client Portal.• Half-Hour monthly meeting a month with Kristin to discuss the month.	1	375.00	375.00

Please pay with an ACH if at all possible.

SUBTOTAL 375.00
TAX 0.00
TOTAL 375.00

TOTAL DUE \$375.00

Lasker & Son Lawn Services

PO Box 992
 Brookshire, Tx 77423
 281-924-4301

INVOICE

Date
4/6/2023

Name / Address
Brookshire Economic Development Brookshire, Texas 77423

Description	Size	Qty.
Landscaping City Hall		
Turks Cap*	3 gal	1
Box Wood	3gal	19
Red Yucca	3gal	6
Desert Willow (Corner Bed)	15gal	1
Upright Juniper	15gal	5
Russian Sage	3gal	4
Asian Jasmine	Flats	11
Back Court Yard at Fountion Plantings		
Iron Plants	3gal	14
BiColor Iris	3gal	8
Foxtail Fern	3gal	15
Possum Haw Holly	15gal	2
Seasonal Color Plants	Flats	14
Bull Rock & Steel Edging (For Drainage)		1
Granite Gravel Cover for the Fountain Area	Yds	12
Soil Mix	Yds	5
Mulch	Yds	9
Fertilizer		3
Granit Gravel (Clean up AC Area)	Yds	2
Plum Delight*	3 gal	16
Tri Color Ginger*	3 gal	4
Drift Roses*	3 gal	12
Flax*	1 gal	37
Phlox*	1 gal	4
Spirea*	3 gal	4
Landscape Construction & Installation *		1

Subtotal	\$18,903.00
Deposit Paid	\$8,284.00
Balance	\$10,619.00

Deposit paid on
 Ck# 9099 3-14-23

Customer Signature: _____

Date: _____

4000-614

Lasker & Son Lawn Services

PO Box 992
Brookshire, Tx 77423
281-924-4301

Invoice

Date
4/3/2023

Name / Address
Brookshire Economic Development
Brookshire, Texas 77423

Description	Total
Museum-Irrigation	
Irrigation system upgrades and repairs with parts and materials	\$2,179.00
Installed new zone with valve	
Replaced non-working heads	
Adjusted heads for better coverage	

Customer Signature: _____

Date: _____

Subtotal		\$2,179.00
Sales Tax		
Total		\$2,179.00

Lasker & Son Lawn Services

PO Box 992
 Brookshire, Tx 77423
 281-924-4301

INVOICE

Date

4/14/2023

Name / Address

Brookshire Economic Development
 Brookshire, Texas 77423

Description	Size	Qty
Landscaping Museum Area		
<i>Seasonal Color Change & Refurbish Existing Plantings</i>		
Texas Mt. Laurel	30gal	2
Flax	1gal	8
White Drift Roses	3gal	6
Box Wood	3gal	9
Seasonal Color Plants	Flats	15
Plum Delight	3gal	4
Stump grinding and removal of Crape Myrtle		1
Soil Mix	Yds	4
Mulch	Yds	4
Fertilizer		2
Bermuda Sod	On Hold Pallets	7
Includes Landscape Construction & Installation		1

Customer Signature: _____	Subtotal	\$9,408.00
Date: _____	Deposit Paid	\$5,582.00
	Balance	\$3,826.00

Paid half 3/13/2023
 Ck# 9099

Lasker & Son Lawn Services

PO Box 992
 Brookshire, Tx 77423
 281-924-4301

INVOICE
Date
4/14/2023

Name / Address
Brookshire Economic Development Brookshire, Texas 77423

Description	Size	Qty.
Welcome Sign FM359 South		
Install New Bed around Stone Sign		
Red Yucca	3gal	6
Russian Sage	3gal	5
Autumn Sage	3gal	3
Moss Boulders		3
Soil Mix	Yards	4
Fertilizer		1
Granit Gravel with Cloth	Yards	3
Stone Edging	Lnft	48
Bermuda Sod	Yards	28
Includes Landscape Construction & Installation		1

Customer Signature: _____	Subtotal	\$5,663.50
Date: _____	Deposit Paid	\$2,831.75
	Balance	\$2,831.75

Paid 1/2 3/13/202
 Check #9099

4000-204



Office: 830.833.5300 Mobile: 254.214.5969

<http://mikebarnesgroup.com>
mbarnes@mikebarnesgroup.com

Invoice

Brookshire EDC

April 17, 2023, Brookshire EDC Invoice

Economic Development Services Amount:	\$5407.50
Mileage —3.22-23.23—Round trip from 1470 Brushy Top Trail, Blanco To Brookshire City Hall @170 miles @ \$.655/mile totaling 340 miles	222.70
Lodging —3.22-23.23	77.97
Meal —3.23.23	6.47
Mileage —4.4-6.23—Round trip from 1470 Brushy Top Trail, Blanco To Brookshire City Hall @ 170 miles each way totaling 340 miles @\$.655 Per mile	220.70
Lodging —4.4-6.23	155.94
Meal —4.4.23 (2)	21.21
Meal —4.4.23	20.69
Meal —4.6.23 (2)	<u>33.50</u>
 Total:	 \$6166.68

Please make check payable to Mike Barnes Group in the amount of \$6166.68 and mail to P.O. Box 1729, Blanco, TX. 78606-1729. Thank you for the opportunity to assist in the growth of the Brookshire economy.

4B

4000-200

Olson & Olson LLP

Wortham Tower, Suite 600
2727 Allen Parkway
Houston, Texas 77019-2133
Phone No.: (713) 533-3800
Fax: (713) 533-3888

May 01, 2023

Brookshire EDC
Vickie Casto, Administrative Assistant
P.O. Box 160
Brookshire, Texas 77423

Invoice No. 13394
Our File No. 1343-00000
Billing Through: 4/30/2023

Brookshire EDC

Total Legal Services	\$610.50
Total Reimbursable Expenses	\$0.00

Invoice Summary

Total Legal Services	\$610.50
Total Expenses	\$0.00
Total Charge for this Bill	\$610.50

4000-200

Olson & Olson LLP

Wortham Tower, Suite 600
 2727 Allen Parkway
 Houston, Texas 77019-2133
 Phone No.: (713) 533-3800
 Statement as of: 03/31/2023
 Statement No: 13273

Brookshire EDC
 Vickie Casto
 P.O. Box 160
 Brookshire, Texas 77423

For Invoice: 13273

Brookshire EDC

Professional Fees	Description	Hours	Rate	Amount
03/02/2023 JDP	Preparation for and attendance of Regular Meeting [1.8].	1.80	185 /hr	333.00
03/09/2023 JDP	Communications regarding agenda and administration [0.6].	0.60	185 /hr	111.00
03/31/2023 JDP	Communications regarding agenda [0.3].	0.30	185 /hr	55.50
	Sub-total:	<u>2.70</u>		<u>499.50</u>
			Sub-total Fees:	<u>\$499.50</u>

Invoice Summary

Total Current Billing:	\$499.50
Previous Balance Due:	(\$203.50)
Total Payments:	\$0.00
Total Now Due:	<u>\$296.00</u>

4B

4000-100

EARNINGS				DEDUCTIONS			TAXES			RECAP		
	HOURS	CURRENT	YTD	DEDUCTION	CURRENT	YTD	CURRENT	YTD	GROSS	CURRENT	YTD	
GROSS		2,500.00	20,058.75	RETIREMEN	150.00	750.00	FEDERAL	311.62	2,571.88	GROSS	2,500.00	20,058.75
HOLIDAY	8.00	250.00	750.00	RETIRMNT	0.00	150.00	FICA	155.00	1,243.64	TAXES	502.87	4,106.37
EDC ADMIN		0.00	4,250.00				MEDICARE	36.25	290.85	DEDUCT	150.00	900.00
HOURLY	72.00	2,250.00	14,000.00							NET	1,847.13	15,052.38
COMP EAR	6.38											
COMP PAID		0.00	558.75									
BE		0.00	500.00									

LEAVE AVAILABLE	
SICK	132.75
VACATION	284.00
COMP TIME	150.63



4000-508

1-800-927-2199
(*2 from your Sprint Phone)

1 of 4

Account Information

Account Name:
CITY OF BROOKSHIRE
Account Number:
702321313
Invoice Number:
702321313-256
Bill Date:
Apr 07, 2023
Bill Period:
Mar 04 - Apr 03, 2023
TIN Number:
47-0882463
ABA Number:
111-000-012
Current P.O.:

Last Bill

Previous Balance (Past Due) \$0.00
Previous Balance (Not Past Due) \$99.64
Balance Forward \$99.64

This Bill

Plans \$93.00
Misc. Charges & Adjustments -\$3.00
Surcharges* \$8.71
Government Taxes & Fees \$0.56
Charges This Bill \$99.27

Balance Forward \$99.64

Due May 03 \$99.27
Due dates reflect 30 day net due terms

Last three months (new charges)



Total Amount Due \$198.91

Pay by Phone
1-800-784-2508
(*3 from your Sprint Phone)

Pay by Mail
Return the form below with a check payable to: Sprint

Please see the News and Notices section on page 2 for important information and changes to Sprint's policies.

* Any unpaid balance after the due date may be subject to a late payment charge per your contract.

* Surcharges are rates we choose to collect from you at our discretion to help defray certain costs, including but not limited to costs associated with government programs and network connections. Surcharges are not taxes or amounts we are required to collect from you by law. Surcharges may include, but are not limited to: Federal USF, Regulatory Charge, Administrative Charge, Gross Receipts Charges, and other charges. The amounts and components used to calculate surcharge amounts are subject to change.

Return this form with payment to the lower-left address.
Make checks payable to Sprint in U.S. dollars. DO NOT SEND CASH.
Account Number 702321313

PO Box 629023 El Dorado Hills, CA 95762



Amount Due by May 03

\$198.91

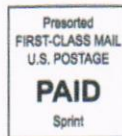
Amount Enclosed

\$ 198.91



PO Box 4181
Carol Stream, IL 60197-4181

CITY OF BROOKSHIRE
PO BOX 759
BROOKSHIRE, TX 77423-0759



702321313 0000009927 00000099640 00000198915

4B

000233 2/3

6759



Synetek Solutions
 122 W John Carpenter Fwy #540
 Irving, TX 75039
 (214) 233-0182

Bill To:
Brookshire EDC Attn: Vicki Casto PO BOX 759 Brookshire, TX 77423 United States

Date	Invoice
04/01/2023	23431
Account	
Brookshire EDC	

Terms	Due Date	PO Number	Reference
Due Upon Receipt	04/01/2023		Monthly Billing for April
Enterprise Level Support within Your Reach			

Products & Other Charges	Quantity	Price	Amount
Agreement BEDC Awesome IT Way Agreement			
The Awesome IT Way - Contract Seats	1.00	\$135.00	\$135.00
Total Products & Other Charges:			\$135.00
Make checks payable to Synetek Solutions For billing questions or concerns please contact billing@syneteksolutions.com	Invoice Subtotal:		\$135.00
	Sales Tax:		\$11.14
	Invoice Total:		\$146.14
	Payments:		\$0.00
	Credits:		\$0.00
	Balance Due:		\$146.14

Thank you for your business!

4B

4000-614

Venus Construction LLC

26711 Willow Ln
Katy, TX 77494
(832) 276-1000

Invoice



BILL TO

Brookshire EDC
4029 5th St.
Brookshire, TX 77423

INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
3123	04/20/2023	\$13,093.00	Due on receipt	

DESCRIPTION	AMOUNT
Complete interior paint for the upstairs of the Donigan home. Includes all prep work and protection of floors. Does not include removal of any wallpaper. Two coats of Sherwin-Williams pro classic enamel.	12,950.00
Replace all air conditioning grills.	143.00
	SUBTOTAL 13,093.00
	TAX 0.00
	TOTAL 13,093.00
	BALANCE DUE \$13,093.00

All work carries a 1 year parts and labor warranty, unless otherwise specified.

Please note any quote or invoice over \$500 wishing to pay with credit card will incur a 3% transaction fee.

4B 4000-614

Venus Construction LLC
26711 Willow Ln
Katy, TX 77494
(832) 276-1000

Invoice



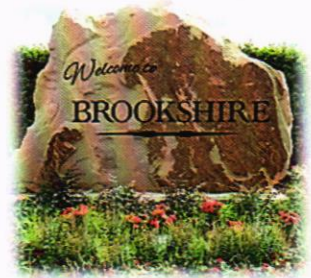
BILL TO
City of Brookshire

INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
3129	04/27/2023	\$750.00	Due on receipt	

DESCRIPTION	AMOUNT
Install 2 benches and 5 trash cans at City hall and adjacent areas.	750.00
SUBTOTAL	750.00
TAX	0.00
TOTAL	750.00
BALANCE DUE	\$750.00

All work carries a 1 year parts and labor warranty, unless otherwise specified.

Please note any quote or invoice over \$500 wishing to pay with credit card will incur a 3% transaction fee.



∴∴ CHECK REQUEST ∴∴

DATE OF REQUEST: April 19, 2023

CHECK NEEDED BY: ASAP

CHECK TO: Wells Fargo

P.O. Box 77033

Minneapolis MN 55480-7733

AMOUNT OF CHECK: \$ 278.25

INVOICE ATTACHED: YES

WHAT IS CHECK FOR: 4000-512 = \$148.00 4000-507 = \$46.58

4000-507 = \$39.00 4000-507 = \$44.67

(Wells Fargo/J. Hill ending 0230)



Important Information

YOUR ACCOUNT IS PAST DUE. IF THE PAYMENT HAS NOT ALREADY BEEN SENT, PLEASE REMIT THE TOTAL AMOUNT DUE TODAY OR CALL US AT 1-866-272-7132. IF YOUR ACCOUNT HAD A PROMOTIONAL RATE, THAT RATE MAY NO LONGER APPLY.

TOTAL *FINANCE CHARGE* BILLED IN 2022 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2022 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/03	02/06	247507614S66D8YTQ	FEDERAL GRILL KATY KATY TX <i>4000-512</i>		* 148.00
02/05	02/06	244921515MJSX018X	SQ *UZ MARKETING 83 415-375-3176 TX		400.00
02/10	02/10	2443106192DZAQ9Z8	AMAZON.COM*HE9GQ8110 AMZN AMZN.COM/BILL WA <i>4000-512</i>		* 387.92
02/13	02/13	74431061Q2D9LZZE4	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA <i>400552</i>		* 387.92
02/13	02/13	24492151QMHBDFDN	SQ *UZ MARKETING 83 415-375-3176 TX		2,000.00
03/02	03/02		** LATE CHARGE <i>4000-507</i>		* 39.00
		PERIODIC *FINANCE CHARGE*	PURCHASES \$46.58 CASH ADVANCE \$0.00 <i>4000-507</i>		* 46.58

Wells Fargo News

Take advantage of the features that come with Online Banking:

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.

Automatic Payments: Never miss a payment, avoid late charges, and protect your credit rating.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/17	03/17	74856202Q26RZB3E6	PAYMENT THANK YOU	773.01	
		PERIODIC *FINANCE CHARGE*	PURCHASES \$44.67 CASH ADVANCE \$0.00	<u>4000-507</u>	44.67

Wells Fargo News

Take advantage of the features that come with Online Banking:

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.

Automatic Payments: Never miss a payment, avoid late charges, and protect your credit rating.

1-2

YTG

4B

Customer Copy
Federal Grill-Katy

The Federal Grill
727 W. Grand Parkway South
Katy, TX 77494
(832) 413-5555

Current Batch: 02032023
Fri 2/3/2023 1:36:39 PM
Check 11-1 Tab 13
AM BAR
Station TERM6

Cardholder acknowledges receipt of goods
and/or services in the amount of the
TOTAL shown hereon and agrees to perform
the obligations set forth in the
Cardholder agreement with the Issuer

VISA XXXXXXXXXXXX0230
Approval 003477

BASE \$123.32

Gratuity _____

TOTAL 148.⁰⁰

Customer Copy

Cheers!

359
Dev. mtg

The Federal Grill
727 W. Grand Parkway South
Katy, TX 77494
(832) 413-5555

Check 11-1 Tab 13
AM BAR 2/3/2023
Guests 4 1:32 PM

3 TEA (3.99) 11.97
Baja Bowl 24.95
FEDERAL FRIED OYSTERS 15.00
SALMON 32.00
FED BURGER 19.00
TOMATO BISQUE 11.00

Subtotal 113.92
Sales Tax 9.40

TOTAL 123.32

Call ahead for reservations:
(832) 413-5555

Federal Grill
Classic Food
Genuine Service



Prepared For	BROOKSHIRE ECONOM VICKIE CASTO
Account Number	4856 2003 6129 8139
Statement Closing Date	04/07/23
Days in Billing Cycle	30
Next Statement Date	05/08/23

For Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	\$2,500
Available Credit	\$2,049

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$450.04
Current Payment Due	\$47.00
Past Due Amount	\$25.00
Total Amount Due (Minimum Payment)	\$72.00
Current Payment Due Date	05/02/23

Your Past Due Amount of \$25.00 is due immediately.

Your Current Payment of \$47.00 is due 05/02/23.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		\$165.05
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$280.94
Cash Advances	+	\$0.00
Finance Charges	+	\$4.05
New Balance	=	\$450.04

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	18.990%	.05202%	\$259.57	\$4.05	\$0.00	\$4.05
CASH ADVANCES	28.740%	.07873%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$4.05	\$0.00	\$4.05

Important Information

YOUR ACCOUNT IS PAST DUE. IF THE PAYMENT HAS NOT ALREADY BEEN SENT, PLEASE REMIT THE TOTAL AMOUNT DUE TODAY OR CALL US AT 1-866-272-7132. IF YOUR ACCOUNT HAD A PROMOTIONAL RATE, THAT RATE MAY NO LONGER APPLY.

See reverse side for important information.

5596 0011 YTG 1 7 4 230407 0 D PAGE 1 of 4 10 5921 0300 BXIJ 01DQ5596 19343

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	4856 2003 6129 8139
New Balance	\$450.04
Total Amount Due (Minimum Payment)	\$72.00
Current Payment Due Date	05/02/23

00720000450040048562003612981394

Amount Enclosed: \$

PAYMENT REMITTANCE CENTER YTG

 PO BOX 77033 8

 MINNEAPOLIS MN 55480-7733

BROOKSHIRE ECONOM

 VICKIE CASTO

 PO BOX 759

 BROOKSHIRE TX 77423-0759

 19343

 Q303



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/10	03/10	2405522261QE3FFSM	WWW.1AND1.COM CHESTERBROOK PA — 4000-205		25.20
03/26	03/26	24055222N1QEB248B	WWW.1AND1.COM CHESTERBROOK PA — 4000-205		89.99
04/01	04/01	24055222W1QEDMJDY	WWW.1AND1.COM CHESTERBROOK PA — 4000-205		18.54
04/01	04/01	24943012W09FFREHN	THE HOME DEPOT #0534 KATY TX — 4000-614		108.21
04/02	04/02		** LATE CHARGE		39.00
		PERIODIC *FINANCE CHARGE*	PURCHASES \$4.05 CASH ADVANCE \$0.00		4.05

Wells Fargo News

Take advantage of the features that come with Online Banking:

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.

Automatic Payments: Never miss a payment, avoid late charges, and protect your credit rating.

1-2

YTG

4000-205



IONOS Inc.

2 Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA

2 Logan Square, 100 N 18th St. - Suite 400
Philadelphia, PA 19103 - USA
Vickie Casto
Brookshire EDC
P.O. Box 160
Brookshire, TX 77423-0160
UNITED STATES

Invoice: 202042810821
Invoice Date: 03/08/2023
Customer ID: 447408986
Contract ID: 54615938

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:

Jennivie Quilaton
✉ jennivie.quilaton@service.ionos.com
☎ 2673666043

Invoice

Billing period starting: 03/07/2023

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 54615938 - Premium					
1	SiteAnalytics Plus 02/12/2023-05/12/2023	\$4.99 a month	3 mo.	\$11.98	\$14.97
2	PHP5.4 Extended Support 03/08/2023-04/08/2023	\$8.71 a month	1 mo.	\$6.97	\$8.71
Net Total					\$23.68
Net (non-taxable portion)					\$4.73
Net (taxable portion)					\$18.95
Tax					\$1.52
Total amount due					\$25.20

Please **DO NOT** send cash, check or money order

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice?
Please refer to your [Help Center](https://ionos.com/help) or log in to my.ionos.com for further information.

4000-205



IONOS Inc.
2 Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA

2 Logan Square, 100 N 18th St. · Suite 400
Philadelphia, PA 19103 · USA

Vickie Casto
Brookshire EDC
P.O. Box 160
Brookshire, TX 77423-0160
UNITED STATES

Invoice: 202043049881
Invoice Date: 03/24/2023
Customer ID: 447408986
Contract ID: 54615937

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:
[Jennivie Quilaton](#)
 2673666043

Invoice

Billing period starting: 03/23/2023

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 54615937 - 1&1 Unlimited Pro Windows					
Basic fee (\$50.97)					
1	Basic Fee	\$16.99 a month	3 mo.	\$22.20	\$50.97
	03/23/2023-06/23/2023 cityofbrookshire.org workinbrookshire.org				
Additional services (\$35.00)					
2	Mail Business 1 Lic.	\$5.00 a month	1 mo.	\$4.00	\$5.00
	03/03/2023-04/03/2023				
3	Mail Business 1 Lic.	\$5.00 a month	1 mo.	\$4.00	\$5.00
	03/04/2023-04/04/2023				
4	Mail Business 10 Lic.	\$25.00 a month	1 mo.	\$20.00	\$25.00
	03/10/2023-04/10/2023				
Net Total					\$85.97
Net (non-taxable portion)					\$35.77
Net (taxable portion)					\$50.20
Tax					\$4.02
Total amount due					\$89.99
Please DO NOT send cash, check or money order					

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

4000-205



IONOS Inc.


2 Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA

2 Logan Square, 100 N 18th St. · Suite 400
Philadelphia, PA 19103 · USA
Vickie Casto
Brookshire EDC
P.O. Box 160
Brookshire, TX 77423-0160
UNITED STATES

Invoice: 202043148350
Invoice Date: 03/30/2023
Customer ID: 447408986
Contract ID: 54615936

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:

Jennivie Quilaton
 2673666043

Invoice

Billing period starting: 03/29/2023

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 54615936 - Premium					
1	PHP5.2 Extended Support 03/06/2023-04/06/2023	\$8.71 a month	1 mo.	\$6.97	\$8.71
2	PHP5.4 Extended Support 03/27/2023-04/27/2023	\$8.71 a month	1 mo.	\$6.97	\$8.71
Net Total					\$17.42
Net (non-taxable portion)					\$3.48
Net (taxable portion)					\$13.94
Tax					\$1.12
Total amount due					\$18.54
Please DO NOT send cash, check or money order					

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice?
Please refer to your [Help Center](https://ionos.com/help) or log in to my.ionos.com for further information.

Just for Pros: Access Tools and Benefits Built for Bu



You're shopping
Grand Parkway
OPEN until 10 pm

Delivering to
77494

5/8" 100' Swan heavy duty wa



How doers
get more done..

Home / Outdoors / Garden Center / Watering & Irrigation / Garden Hoses

Int

4000-614

WATERWORKS

FlexRITE by WaterWorks 5/8" x 100 ft. Heavy Duty Hose

★★★★ (3641) Questions & Answers (40)



Hover Image to Zoom

\$49.98



Pay \$24.98 after \$25 OFF your total qualifying purchase upon opening a new card. Apply for a Home Depot Consumer Card

For Handicase



1111 FRY ROAD KATY, TX 77449 281-599-9170
APPLY ONLINE AT: CAREERS.HOMEDEPOT.COM

0534 00011 85370 04/01/23 11:13 AM
SALE CASHIER MICHELL

078627775847 100 FLEXRITE <A>
5/8"X100' SWAN HEAVY DUTY HOSE
2@49.98 99.96

SUBTOTAL 99.96
SALES TAX 8.25
TOTAL \$108.21

XXXXXXXXXXXX8139 VISA USD\$ 108.21

AUTH CODE 001803/1110157 TA
Chip Read
ATD A0000000031010 Visa Credit

P.O.#/JOB NAME: BROOKSHIRE EDC

0534 04/01/23 11:13 AM



0534 11 85370 04/01/2023 5605

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 06/30/2023

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 171563 171040
PASSWORD: 23201 171029

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



4B

PRO FORMA

GLOBAL EQUIPMENT COMPANY INC.
 29833 NETWORK PLACE
 CHICAGO IL 60673-1298
 (770) 822-5600
 FED-TAX-ID: 11-3584699

Proforma Date
04-10-2023
Customer No.
7347712

SOLD TO:

JEREMIAH HILL
 BROOKSHIRE ECONOMIC
 DEVELOPMENT
 PO BOX 759
 BROOKSHIRE, TEXAS 77423
 UNITED STATES

Your Quote No: 6935539

Terms
Credit Card

SHIPPED TO:

JEREMIAH HILL
 BROOKSHIRE ECONOMIC
 DEVELOPMENT
 4029 5TH ST
 BROOKSHIRE, TEXAS 77423
 UNITED STATES

PO No:

Quantity	Stock Number	Description	Unit Price	Amount	State/Zip To
2	694855BK	Global Industrial; 8' Outdoor Vertical Steel Slat Park Bench w/ Back, Black	749.00	1,498.00	TX/77423
6	694855BK	Global Industrial; 8' Outdoor Vertical Steel Slat Park Bench w/ Back, Black	631.00	3,786.00	TX/77423

Sub-Total:	5,284.00
Shipping and Handling:	1,541.36
Tax:	0.00
Total:	6,825.36

THANK YOU FOR YOUR BUSINESS

****PLEASE NOTE THE NEW REMIT TO ADDRESS**** 29833 NETWORK PLACE, CHICAGO IL 60673-1298
 Please visit www.globalindustrial.com for the latest selection of industrial products on the web at the best prices.
 For extended Service Plans, please call 800-548-1926.
 This purchase is subject to [Global Industrial's Terms and Conditions of Sale](#). Global Industrial objects to any other additional or different terms in your purchase order or acceptance.

Wire Transfer Services

Outgoing Wire Transfer Request



Today's Date:	Wells Fargo Reference Number:		
04/10/2023	FW0003996100251366		
Banker Name:	Officer/Portfolio Number:		
LESLEY LOZANO-PEREZ	B8285		
Banker Phone:	Branch Number:	Banker AU:	Banker MAC:
281/375-5406	01512	0003996	T0330-010

Outgoing wires can only be sent for Wells Fargo customers. Provide the Customer Copy to the customer ensuring you give them the Wire Transfer Agreement on pages 3 and 4. Note: Wells Fargo Wire Transfer Services will route wires based on correspondent banking relationships. See the Wire Transfer Information for explanations of the Mexican CLABE number, the SWIFT BIC, the International Routing Code ("IRC"), Indian Financial System Code (IFSC) and the International Bank Account Number ("IBAN").

Originator's Information

Originator Name:	Street Address:			
VICKIE CASTO	4029 5TH ST			
Primary ID Type:	Primary ID Description:	Address Line 2:		
DLIC	04844187			
Primary ID St/Ctry/Prov:	Primary ID Issue Date:	Primary ID Expiration Date:		
TX	06/17/2020	08/10/2028		
Secondary ID Type:	Secondary ID Description:	City:	State:	
OTHR	SSN CARD 6246	BROOKSHIRE	TX	
Secondary ID State/Country:	Secondary ID Issue Date:	Secondary ID Expiration Date:	ZIP/Postal Code:	Country:
	NONE	NONE	77423-0160	US
Account Name:	Home Phone:		Business Phone:	
BROOKSHIRE ECONOMIC DEVELOPMENT			281/375-5050	

Wire Amount and Source of Funds

Create AU:	Amount (US Dollars):	Debit Wells Fargo Account:	Bank/COID:
0003996	\$6,825.36	7006013848	00808

Beneficiary/Recipient Information (This is the ultimate recipient of the wire transfer funds)

Beneficiary/Recipient Name:	Name/Address Line 1:
GLOBAL EQUIPMENT CO INC	2505 MILL CENTER PARKWAY SUITE 100
Beneficiary Account Number/IBAN (Foreign)/CLABE (Mexico):	Name/Address Line 2:
801906687	
Purpose of Funds:	Name/Address Line 3:
CUSTOMER NO 7347712 QUOTE NO 6935539	BUFORD, GA, US
Additional Instructions:	Beneficiary Phone Number:

Customer Copy

Beneficiary Bank (This is the financial institution where the beneficiary maintains their account.)

ABA/RTN	SWIFT/BIC:	Beneficiary Bank Name:
021000021		JPMORGAN CHASE BANK, NA
Beneficiary Bank Address:		City: State:
		NEW YORK NY
Additional Instructions:		

Wire Fees

Wells Fargo wire transfer fees will be charged to the Originator's Debit Account. Wells Fargo Wire Transfer Fees are disclosed in your most recent Fee and Information Schedule and related amendments and, if applicable, on the Wells Fargo Combined Disclosure for Outgoing Consumer International Wires. Additional fees from intermediary and beneficiary banks may be charged to international transactions. My signature here indicates agreement to all of the information on this Outgoing Wire Transfer Request and to the terms and conditions of this request. Wells Fargo is authorized to rely on the information on this Request in making the requested funds transfer.

Wells Fargo Wire Fee Amount:
\$30.00

Customer Signature

Originator Name

VICKIE CASTO

Originator Signature



- Submit manually
- Signature not required

Date:

04/10/2023

Customer Copy

BROOKSHIRE
ECONOMIC DEVELOPMENT CORPORATION

Financials
March 2023

PREPARED BY

GUNDERSONS

Bookkeeping

Analyzed Business Checking Plus PF

Account number: 7006013848 ■ March 1, 2023 - March 31, 2023 ■ Page 1 of 2

**WELLS
FARGO**

DCWF11DTEP 001003




 BROOKSHIRE ECONOMIC DEVELOPMENT
 CORPORATION
 PO BOX 759
 BROOKSHIRE TX 77423-0759

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (808)
 P.O. Box 6995
 Portland, OR 97228-6995

Account summary**Analyzed Business Checking Plus PF**

Account number	Beginning balance	Total credits	Total debits	Ending balance
7006013848	\$942,146.99	\$654.24	-\$38,689.20	\$904,112.03

Interest summary

Annual percentage yield earned this period	0.84%
Interest earned during this period	\$654.24
Year to date interest and bonuses paid	\$1,778.21
Total interest and bonuses earned in 2022	\$3,691.67

Credits**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	03/31	654.24	Interest Payment
		\$654.24	Total electronic deposits/bank credits
		\$654.24	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	03/13	11.10	Client Analysis Svc Chrg 230310 Svc Chge 0223 000007006013848
		\$11.10	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
9088	594.61	03/03	9091	28.75	03/03	9093	99.64	03/06
9090*	2,933.00	03/03	9092	5,832.45	03/02	9094	375.00	03/03



Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
9095	2,933.00	03/21	9097	773.01	03/17	9099	23,933.75	03/22
9096	146.14	03/20	9098	28.75	03/20	9100	1,000.00	03/22
\$38,678.10			Total checks paid					

* Gap in check sequence.

\$38,689.20 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/28	942,146.99	03/13	932,272.44	03/21	928,391.54
03/02	936,314.54	03/17	931,499.43	03/22	903,457.79
03/03	932,383.18	03/20	931,324.54	03/31	904,112.03
03/06	932,283.54				
Average daily ledger balance		\$923,230.06			

003206



Brookshire Economic Development Corporation

Statement of Financial Position

As of March 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo 3848	892,414.07
Total Bank Accounts	\$892,414.07
Total Current Assets	\$892,414.07
TOTAL ASSETS	\$892,414.07
<hr/>	
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	86,898.50
Total Accounts Payable	\$86,898.50
Total Current Liabilities	\$86,898.50
Total Liabilities	\$86,898.50
Equity	
Retained Earnings	1,190,313.58
Net Revenue	-384,798.01
Total Equity	\$805,515.57
TOTAL LIABILITIES AND EQUITY	\$892,414.07

Brookshire Economic Development Corporation

Statement of Activity

March 2023

	TOTAL		% OF REVENUE
	MAR 2023	SEP 2022 - MAR 2023 (YTD)	
Revenue			
305 Sales Tax		239,844.83	
364 Interest Earned	654.24	3,653.96	100.00 %
Total Revenue	\$654.24	\$243,498.79	100.00 %
GROSS PROFIT	\$654.24	\$243,498.79	100.00 %
Expenditures			
4000-100 Salaries	5,000.00	32,448.65	764.25 %
4000-110 FICA	310.00	2,011.81	47.38 %
4000-111 Medicare	72.50	470.50	11.08 %
4000-113 Retirement Contributions	483.50	3,071.70	73.90 %
4000-200 Attorney Fees	296.00	3,034.00	45.24 %
4000-203 Professional Services		11,160.00	
4000-203-1 Accounting	515.36	2,530.81	78.77 %
4000-204 BEDC Coordinator	6,457.41	40,028.63	987.01 %
4000-205 Webmaster/Website	65.05	2,036.04	9.94 %
4000-206 Information Technology Services	146.14	286.53	22.34 %
4000-301 Office Supplies		2,024.02	
4000-302 Forms & Statements		120.70	
4000-311 Dues & Subscriptions		2,280.00	
4000-312 Interest paid		21.96	
4000-505 Travel & Training	100.00	2,464.91	15.28 %
4000-507 Bank Charges	11.10	85.30	1.70 %
4000-507-2 Office expenses			
4000-507-1 Bank fees & service charges		45.34	
Total 4000-507-2 Office expenses		45.34	
4000-508 Cellular Phone/Tablets	99.64	570.46	15.23 %
4000-509 Telephone		1,039.86	
4000-510 Utility Expense		1,080.00	
4000-512 Advertising & Promotion	1,000.00	1,133.00	152.85 %
4000-516 Office Space Rental		1,500.00	
4000-517 Administrative Services	86.25	475.90	13.18 %
4000-614 Beautifucation	109,419.50	171,399.55	16,724.67 %
4000-615 City Parks Project		346,405.98	
Ask My Accountant		571.15	
Total Expenditures	\$124,062.45	\$628,296.80	18,962.83 %
NET OPERATING REVENUE	\$-123,408.21	\$-384,798.01	-18,862.83 %
NET REVENUE	\$-123,408.21	\$-384,798.01	-18,862.83 %

Brookshire Economic Development Corporation

General Ledger

March 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 4000-507-2 Office expenses								
4000-508 Cellular Phone/Tablets								
Beginning Balance								
03/07/2023	Bill	702321313-255	No	Sprint		Accounts Payable (A/P)	99.64	570.46
							\$99.64	
Total for 4000-508 Cellular Phone/Tablets								
4000-509 Telephone								
Beginning Balance								
								1,039.86
Total for 4000-509 Telephone								
4000-510 Utility Expense								
Beginning Balance								
								1,080.00
Total for 4000-510 Utility Expense								
4000-512 Advertising & Promotion								
Beginning Balance								
								133.00
03/13/2023	Bill		No	Royal ISD	2023 Teacher of the Year Event	Accounts Payable (A/P)	1,000.00	1,133.00
							\$1,000.00	
Total for 4000-512 Advertising & Promotion								
4000-516 Office Space Rental								
Beginning Balance								
								1,500.00
Total for 4000-516 Office Space Rental								
4000-517 Administrative Services								
Beginning Balance								
								389.65
03/08/2023	Bill	4570	No	Gundersons Bookkeeping	Shipping Reimbursement - 3/8/23	Accounts Payable (A/P)	28.75	418.40
03/21/2023	Bill	4599	No	Gundersons Bookkeeping	Shipping Reimbursement - 3/14/23	Accounts Payable (A/P)	28.75	447.15
03/22/2023	Bill	4603	No	Gundersons Bookkeeping	Shipping Reimbursement - 3/22/23	Accounts Payable (A/P)	28.75	475.90
							\$86.25	
Total for 4000-517 Administrative Services								
4000-614 Beautification								
Beginning Balance								
								61,980.05
03/10/2023	Bill	29158	No	JCT Landscape Maintenance & Irrigation	Monthly Maintenance along Hwy 90 Dec. 2022-March 2023	Accounts Payable (A/P)	1,470.00	63,450.05
03/13/2023	Bill	3.13.23	No	Lasker and Son Lawn Service	1/2 deposit for welcome sign 359 S, Landscaping HWY 90, Landscaping Museum, Landscaping City Hall	Accounts Payable (A/P)	23,933.75	87,383.80
03/28/2023	Bill	38860	No	Kraftsman Commercial Playgrounds & Water Parks	Payment Application 1	Accounts Payable (A/P)	84,015.75	171,399.55
							\$109,419.50	
Total for 4000-614 Beautification								
4000-615 City Parks Project								
Beginning Balance								
								346,405.98
Total for 4000-615 City Parks Project								
Ask My Accountant								
Beginning Balance								
								571.15
Total for Ask My Accountant								

Brookshire Economic Development Corporation

General Ledger

March 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance							2,738.00
03/31/2023	Bill	13273	No	Olson & Olson LLP		Accounts Payable (A/P)	296.00	3,034.00
	Total for 4000-200 Attorney Fees						\$296.00	
	4000-203 Professional Services							11,160.00
	Beginning Balance							
	Total for 4000-203 Professional Services							
	4000-203-1 Accounting							2,015.45
	Beginning Balance							
03/01/2023	Bill	4499	No	Gundersons Bookkeeping	March Bookkeeping	Accounts Payable (A/P)	375.00	2,390.45
03/22/2023	Bill	4602	No	Gundersons Bookkeeping	Extra charge for running an "off week" check cycle. This was charged based off of our time to enter bills, print checks, and run to the Post Office to mail them overnight.	Accounts Payable (A/P)	140.36	2,530.81
	Total for 4000-203-1 Accounting						\$515.36	
	4000-204 BEDC Coordinator							33,571.22
	Beginning Balance							
03/17/2023	Bill	3.17.23	No	Mike Barnes Group Inc.		Accounts Payable (A/P)	6,457.41	40,028.63
	Total for 4000-204 BEDC Coordinator						\$6,457.41	
	4000-205 Webmaster/Website							1,970.99
	Beginning Balance							
03/08/2023	Bill	4856200361298139	No	Wells Fargo	1and1.com	Accounts Payable (A/P)	18.54	1,989.53
03/08/2023	Bill	4856200361298139	No	Wells Fargo	1and1.com	Accounts Payable (A/P)	37.24	2,026.77
03/08/2023	Bill	4856200361298139	No	Wells Fargo	1and1.com	Accounts Payable (A/P)	9.27	2,036.04
	Total for 4000-205 Webmaster/Website						\$85.05	
	4000-206 Information Technology Services							140.39
	Beginning Balance							
03/01/2023	Bill	23243	No	Synetek Solutions		Accounts Payable (A/P)	146.14	286.53
	Total for 4000-206 Information Technology Services						\$146.14	
	4000-301 Office Supplies							2,024.02
	Beginning Balance							
	Total for 4000-301 Office Supplies							
	4000-302 Forms & Statements							120.70
	Beginning Balance							
	Total for 4000-302 Forms & Statements							
	4000-311 Dues & Subscriptions							2,280.00
	Beginning Balance							
	Total for 4000-311 Dues & Subscriptions							
	4000-312 Interest paid							21.96
	Beginning Balance							
	Total for 4000-312 Interest paid							
	4000-505 Travel & Training							2,364.91
	Beginning Balance							
03/08/2023	Bill	4856200361298139	No	Wells Fargo	Texas Economic Development	Accounts Payable (A/P)	100.00	2,464.91
	Total for 4000-505 Travel & Training						\$100.00	
	4000-507 Bank Charges							74.20
	Beginning Balance							
03/13/2023	Check	SVCCHRG	No			Wells Fargo 3848	11.10	85.30
	Total for 4000-507 Bank Charges						\$11.10	
	4000-507-2 Office expenses							45.34
	4000-507-1 Bank fees & service charges							
	Beginning Balance							
	Total for 4000-507-1 Bank fees & service charges							

Brookshire Economic Development Corporation

General Ledger

March 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/21/2023	Bill	4599	No	Gundersons Bookkeeping		4000-517 Administrative Services	28.75	8,220.85
03/22/2023	Bill	4602	No	Gundersons Bookkeeping	Extra charge for running an "off week" check cycle. This was charged based off of our time to enter bills, print checks, and run to the Post Office to mail them overnight.	4000-203-1 Accounting	140.36	8,361.21
03/22/2023	Bill	4603	No	Gundersons Bookkeeping		4000-517 Administrative Services	28.75	8,389.96
03/22/2023	Bill Payment (Check)	9105	No	Gundersons Bookkeeping		Wells Fargo 3848	-403.75	7,986.21
03/22/2023	Bill Payment (Check)	9107	No	Wells Fargo		Wells Fargo 3848	-165.05	7,821.16
03/22/2023	Bill Payment (Check)	9104	No	Mike Barnes Group Inc.		Wells Fargo 3848	-6,457.41	1,363.75
03/22/2023	Bill Payment (Check)	9108	No	Gundersons Bookkeeping		Wells Fargo 3848	-140.36	1,223.39
03/22/2023	Bill Payment (Check)	9103	No	JCT Landscape Maintenance & Irrigation		Wells Fargo 3848	-1,470.00	-246.61
03/22/2023	Bill Payment (Check)	9106	No	Sprint		Wells Fargo 3848	-99.64	-346.25
03/27/2023	Bill	3.27.23	No	City of Brookshire		-Split-	2,933.00	2,586.75
03/28/2023	Bill	38860	No	Kraftsman Commercial Playgrounds & Water Parks		4000-614 Beautification	84,015.75	86,602.50
03/31/2023	Bill	13273	No	Olson & Olson LLP		4000-200 Attorney Fees	296.00	86,898.50
Total for Accounts Payable (A/P)							\$83,538.74	
Retained Earnings								
Beginning Balance								1,190,313.58
Total for Retained Earnings								
305 Sales Tax								
Beginning Balance								239,844.83
Total for 305 Sales Tax								
364 Interest Earned								
Beginning Balance								2,999.72
03/31/2023	Deposit	INTEREST	No			Wells Fargo 3848	654.24	3,653.96
Total for 364 Interest Earned							\$654.24	
4000-100 Salaries								
Beginning Balance								27,448.65
03/14/2023	Bill	3.13.23	No	City of Brookshire	Gross Wages - Pay Period Ending 2/26/2023	Accounts Payable (A/P)	2,500.00	29,948.65
03/27/2023	Bill	3.27.23	No	City of Brookshire	Gross Wages - Pay Period Ending 3/27/2023	Accounts Payable (A/P)	2,500.00	32,448.65
Total for 4000-100 Salaries							\$5,000.00	
4000-110 FICA								
Beginning Balance								1,701.81
03/14/2023	Bill	3.13.23	No	City of Brookshire	Fica - Pay Period Ending 2/26/2023	Accounts Payable (A/P)	155.00	1,856.81
03/27/2023	Bill	3.27.23	No	City of Brookshire	Fica - Pay Period Ending 3/27/2023	Accounts Payable (A/P)	155.00	2,011.81
Total for 4000-110 FICA							\$310.00	
4000-111 Medicare								
Beginning Balance								398.00
03/14/2023	Bill	3.13.23	No	City of Brookshire	medicare - Pay Period Ending 2/26/2023	Accounts Payable (A/P)	36.25	434.25
03/27/2023	Bill	3.27.23	No	City of Brookshire	medicare - Pay Period Ending 3/27/2023	Accounts Payable (A/P)	36.25	470.50
Total for 4000-111 Medicare							\$72.50	
4000-113 Retirement Contributions								
Beginning Balance								2,588.20
03/14/2023	Bill	3.13.23	No	City of Brookshire	ER Retirement Contributions = 9.67%	Accounts Payable (A/P)	241.75	2,829.95
03/27/2023	Bill	3.27.23	No	City of Brookshire	ER Retirement Contributions = 9.67%	Accounts Payable (A/P)	241.75	3,071.70
Total for 4000-113 Retirement Contributions							\$483.50	
4000-200 Attorney Fees								

Brookshire Economic Development Corporation

General Ledger

March 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Wells Fargo 3848								932,283.54
Beginning Balance								
03/08/2023	Bill Payment (Check)	9095	No	City of Brookshire		Accounts Payable (A/P)	-2,933.00	929,350.54
03/08/2023	Bill Payment (Check)	9097	No	Wells Fargo		Accounts Payable (A/P)	-773.01	928,577.53
03/08/2023	Bill Payment (Check)	9098	No	Gundersons Bookkeeping		Accounts Payable (A/P)	-28.75	928,548.78
03/08/2023	Bill Payment (Check)	9096	No	Synetek Solutions		Accounts Payable (A/P)	-146.14	928,402.64
03/13/2023	Check	SVCCHRG	No		Service Charge	4000-507 Bank Charges	-11.10	928,391.54
03/14/2023	Bill Payment (Check)	9099	No	Lasker and Son Lawn Service		Accounts Payable (A/P)	-23,933.75	904,457.79
03/14/2023	Bill Payment (Check)	9100	No	Royal ISD		Accounts Payable (A/P)	-1,000.00	903,457.79
03/14/2023	Bill Payment (Check)	9102	No	Gundersons Bookkeeping		Accounts Payable (A/P)	-28.75	903,429.04
03/14/2023	Bill Payment (Check)	9101	No	City of Brookshire		Accounts Payable (A/P)	-2,933.00	900,496.04
03/22/2023	Bill Payment (Check)	9104	No	Mike Barnes Group Inc.		Accounts Payable (A/P)	-6,457.41	894,038.63
03/22/2023	Bill Payment (Check)	9107	No	Wells Fargo		Accounts Payable (A/P)	-165.05	893,873.58
03/22/2023	Bill Payment (Check)	9106	No	Sprint	702321313	Accounts Payable (A/P)	-99.64	893,773.94
03/22/2023	Bill Payment (Check)	9103	No	JCT Landscape Maintenance & Irrigation		Accounts Payable (A/P)	-1,470.00	892,303.94
03/22/2023	Bill Payment (Check)	9105	No	Gundersons Bookkeeping		Accounts Payable (A/P)	-403.75	891,900.19
03/22/2023	Bill Payment (Check)	9108	No	Gundersons Bookkeeping		Accounts Payable (A/P)	-140.36	891,759.83
03/31/2023	Deposit	INTEREST	No		Interest Earned	364 Interest Earned	654.24	892,414.07
Total for Wells Fargo 3848							\$ -	39,869.47
Accounts Payable (A/P)								3,359.76
Beginning Balance								
03/01/2023	Bill	23243	No	Synetek Solutions		4000-206 Information Technology Services	146.14	3,505.90
03/01/2023	Bill	4499	No	Gundersons Bookkeeping		4000-203-1 Accounting	375.00	3,880.90
03/07/2023	Bill	702321313-255	No	Sprint		4000-508 Cellular Phone/Tablets	99.64	3,980.54
03/08/2023	Bill	4570	No	Gundersons Bookkeeping		4000-517 Administrative Services	28.75	4,009.29
03/08/2023	Bill	4856200361298139	No	Wells Fargo		-Split-	165.05	4,174.34
03/08/2023	Bill Payment (Check)	9098	No	Gundersons Bookkeeping		Wells Fargo 3848	-28.75	4,145.59
03/08/2023	Bill Payment (Check)	9097	No	Wells Fargo		Wells Fargo 3848	-773.01	3,372.58
03/08/2023	Bill Payment (Check)	9096	No	Synetek Solutions		Wells Fargo 3848	-146.14	3,226.44
03/08/2023	Bill Payment (Check)	9095	No	City of Brookshire		Wells Fargo 3848	-2,933.00	293.44
03/10/2023	Bill	29158	No	JCT Landscape Maintenance & Irrigation		4000-614 Beautifucation	1,470.00	1,763.44
03/13/2023	Bill		No	Royal ISD		4000-512 Advertising & Promotion	1,000.00	2,763.44
03/13/2023	Bill	3.13.23	No	Lasker and Son Lawn Service		4000-614 Beautifucation	23,933.75	26,697.19
03/14/2023	Bill Payment (Check)	9101	No	City of Brookshire		Wells Fargo 3848	-2,933.00	23,764.19
03/14/2023	Bill Payment (Check)	9100	No	Royal ISD		Wells Fargo 3848	-1,000.00	22,764.19
03/14/2023	Bill	3.13.23	No	City of Brookshire		-Split-	2,933.00	25,697.19
03/14/2023	Bill Payment (Check)	9099	No	Lasker and Son Lawn Service		Wells Fargo 3848	-23,933.75	1,763.44
03/14/2023	Bill Payment (Check)	9102	No	Gundersons Bookkeeping		Wells Fargo 3848	-28.75	1,734.69
03/17/2023	Bill	3.17.23	No	Mike Barnes Group Inc.		4000-204 BEDC Coordinator	6,457.41	8,192.10

Brookshire Economic Development Corporation

Checks Cut During the Month

March 2023

DATE	NUM	VENDOR	AMOUNT
Wells Fargo 3848			
03/08/2023	9095	City of Brookshire	-2,933.00
03/08/2023	9096	Synetek Solutions	-146.14
03/08/2023	9097	Wells Fargo	-773.01
03/08/2023	9098	Gundersons Bookkeeping	-28.75
03/14/2023	9099	Lasker and Son Lawn Service	-23,933.75
03/14/2023	9100	Royal ISD	-1,000.00
03/14/2023	9101	City of Brookshire	-2,933.00
03/14/2023	9102	Gundersons Bookkeeping	-28.75
03/22/2023	9103	JCT Landscape Maintenance & Irrigation	-1,470.00
03/22/2023	9104	Mike Barnes Group Inc.	-6,457.41
03/22/2023	9105	Gundersons Bookkeeping	-403.75
03/22/2023	9106	Sprint	-99.64
03/22/2023	9107	Wells Fargo	-165.05
03/22/2023	9108	Gundersons Bookkeeping	-140.36
Total for Wells Fargo 3848			\$ -40,512.61

	Sep 2022				Actual
	Actual	Budget	over Budget	% of Budget	
Revenue					
305 Sales Tax	167,545.23	66,666.67	100,878.56	251.32%	
364 Interest Earned	431.43	141.67	289.76	304.53%	433.77
372 Undesignated Funds		104,166.67	-104,166.67	0.00%	
Total Revenue	\$ 167,976.66	\$ 170,975.01	-\$ 2,998.35	98.25%	\$ 433.77
Gross Profit	\$ 167,976.66	\$ 170,975.01	-\$ 2,998.35	98.25%	\$ 433.77
Expenditures					
4000-100 Salaries	2,319.59	5,416.67	-3,097.08	42.82%	5,000.00
4000-110 FICA	143.81	335.83	-192.02	42.82%	310.00
4000-111 Medicare	33.63	78.58	-44.95	42.80%	72.50
4000-113 Retirement Contributions		541.67	-541.67	0.00%	
4000-114 Health Insurance		841.67	-841.67	0.00%	
4000-200 Attorney Fees	1,868.50	1,666.67	201.83	112.11%	499.50
4000-202 Audit Fees		500.00	-500.00	0.00%	
4000-203 Professional Services		2,500.00	-2,500.00	0.00%	
4000-203-1 Accounting		441.67	-441.67	0.00%	375.00
4000-204 BEDC Coordinator	6,097.47	5,407.50	689.97	112.76%	5,418.80
4000-205 Webmaster/Website	177.09	266.67	-89.58	66.41%	188.77
4000-206 Information Technology Services	140.39	416.67	-276.28	33.69%	
4000-301 Office Supplies	615.47	250.00	365.47	246.19%	
4000-302 Forms & Statements			0.00		120.70
4000-311 Dues & Subscriptions		208.33	-208.33	0.00%	
4000-312 Interest paid			0.00		
4000-400 Building & Maintenance		83.33	-83.33	0.00%	
4000-401 Equipment Maintenance		83.33	-83.33	0.00%	
4000-505 Travel & Training	1,307.12	1,250.00	57.12	104.57%	1,002.92
4000-507 Bank Charges	10.35	20.83	-10.48	49.69%	16.60
4000-507-2 Office expenses			0.00		
4000-507-1 Bank fees & service charges			0.00		
Total 4000-507-2 Office expenses	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
4000-508 Cellular Phone/Tablets		125.00	-125.00	0.00%	185.57
4000-509 Telephone		108.33	-108.33	0.00%	
4000-510 Utility Expense	432.00	216.67	215.33	199.38%	216.00
4000-511 Internet Expense		100.00	-100.00	0.00%	
4000-512 Advertising & Promotion		2,166.67	-2,166.67	0.00%	
4000-516 Office Space Rental	600.00	300.00	300.00	200.00%	300.00
4000-517 Administrative Services			0.00		136.65
4000-614 Beautifucation		62,500.00	-62,500.00	0.00%	32,954.35
4000-615 City Parks Project	346,405.98	56,666.67	289,739.31	611.30%	
4000-617 Facilities/Infrastructure Project		16,666.67	-16,666.67	0.00%	

4C

4000-624 380 Tax Incentives		3,333.33	-3,333.33	0.00%		
4000-625 Business Incentive		250.00	-250.00	0.00%		
Ask My Accountant		571.15	571.15			
Total Expenditures	\$	360,722.55	\$ 162,742.76	\$ 197,979.79	221.65%	\$ 46,797.36
Net Operating Revenue	-\$	192,745.89	\$ 8,232.25	-\$ 200,978.14	-2341.35%	-\$ 46,363.59
Net Revenue	-\$	192,745.89	\$ 8,232.25	-\$ 200,978.14	-2341.35%	-\$ 46,363.59

Brookshire Economic I
Budget vs. Actuals: 2022-202
September 2

Oct 2022			Nov 2022				Dec	
Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget
66,666.67	-66,666.67	0.00%		66,666.67	-66,666.67	0.00%		66,666.67
141.67	292.10	306.18%	480.20	141.67	338.53	338.96%	530.35	141.67
104,166.67	-104,166.67	0.00%		104,166.67	-104,166.67	0.00%		104,166.67
\$ 170,975.01	-\$ 170,541.24	0.25%	\$ 480.20	\$ 170,975.01	-\$ 170,494.81	0.28%	\$ 530.35	\$ 170,975.01
\$ 170,975.01	-\$ 170,541.24	0.25%	\$ 480.20	\$ 170,975.01	-\$ 170,494.81	0.28%	\$ 530.35	\$ 170,975.01
5,416.67	-416.67	92.31%	2,570.31	5,416.67	-2,846.36	47.45%	7,500.00	5,416.67
335.83	-25.83	92.31%	159.36	335.83	-176.47	47.45%	465.00	335.83
78.58	-6.08	92.26%	37.27	78.58	-41.31	47.43%	108.75	78.58
541.67	-541.67	0.00%		541.67	-541.67	0.00%	1,615.52	541.67
841.67	-841.67	0.00%		841.67	-841.67	0.00%		841.67
1,666.67	-1,167.17	29.97%		1,666.67	-1,666.67	0.00%	370.00	1,666.67
500.00	-500.00	0.00%		500.00	-500.00	0.00%		500.00
2,500.00	-2,500.00	0.00%		2,500.00	-2,500.00	0.00%	5,520.00	2,500.00
441.67	-66.67	84.91%	750.00	441.67	308.33	169.81%	375.00	441.67
5,407.50	11.30	100.21%	5,407.50	5,407.50	0.00	100.00%	5,407.50	5,407.50
266.67	-77.90	70.79%	303.32	266.67	36.65	113.74%	865.05	266.67
416.67	-416.67	0.00%		416.67	-416.67	0.00%		416.67
250.00	-250.00	0.00%		250.00	-250.00	0.00%	483.59	250.00
	120.70				0.00			
208.33	-208.33	0.00%		208.33	-208.33	0.00%	280.00	208.33
	0.00				0.00		11.49	
83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33
83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33
1,250.00	-247.08	80.23%		1,250.00	-1,250.00	0.00%		1,250.00
20.83	-4.23	79.69%	10.20	20.83	-10.63	48.97%	11.10	20.83
	0.00				0.00			
	0.00				0.00		39.00	
\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 39.00	\$ 0.00
125.00	60.57	148.46%		125.00	-125.00	0.00%	92.64	125.00
108.33	-108.33	0.00%	1,039.86	108.33	931.53	959.90%		108.33
216.67	-0.67	99.69%	216.00	216.67	-0.67	99.69%	216.00	216.67
100.00	-100.00	0.00%		100.00	-100.00	0.00%		100.00
2,166.67	-2,166.67	0.00%		2,166.67	-2,166.67	0.00%		2,166.67
300.00	0.00	100.00%	300.00	300.00	0.00	100.00%	300.00	1.00
	136.65		55.80		55.80		55.80	
62,500.00	-29,545.65	52.73%	17,658.18	62,500.00	-44,841.82	28.25%	11,367.52	62,500.00
56,666.67	-56,666.67	0.00%		56,666.67	-56,666.67	0.00%		56,666.67
16,666.67	-16,666.67	0.00%		16,666.67	-16,666.67	0.00%		16,666.67

4C

3,333.33	-3,333.33	0.00%		3,333.33	-3,333.33	0.00%		3,333.33
250.00	-250.00	0.00%		250.00	-250.00	0.00%		250.00
	0.00				0.00			
\$ 162,742.76	-\$ 115,945.40	28.76%	\$ 28,507.80	\$ 162,742.76	-\$ 134,234.96	17.52%	\$ 35,083.96	\$ 162,443.76
\$ 8,232.25	-\$ 54,595.84	-563.19%	-\$ 28,027.60	\$ 8,232.25	-\$ 36,259.85	-340.46%	-\$ 34,553.61	\$ 8,531.25
\$ 8,232.25	-\$ 54,595.84	-563.19%	-\$ 28,027.60	\$ 8,232.25	-\$ 36,259.85	-340.46%	-\$ 34,553.61	\$ 8,531.25

Thursday, Apr 20, 2023 09:

Development Corporation
3 Budget - Real one - FY23 P&L
022 - March 2023

2022		Jan 2023				Feb 2023			
over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
-66,666.67	0.00%	72,299.60	66,666.67	5,632.93	108.45%		66,666.67	-66,666.67	0.00%
388.68	374.36%	542.82	141.67	401.15	383.16%	581.15	141.67	439.48	410.21%
-104,166.67	0.00%		104,166.67	-104,166.67	0.00%		104,166.67	-104,166.67	0.00%
-\$ 170,444.66	0.31%	\$ 72,842.42	\$ 170,975.01	-\$ 98,132.59	42.60%	\$ 581.15	\$ 170,975.01	-\$ 170,393.86	0.34%
-\$ 170,444.66	0.31%	\$ 72,842.42	\$ 170,975.01	-\$ 98,132.59	42.60%	\$ 581.15	\$ 170,975.01	-\$ 170,393.86	0.34%
2,083.33	138.46%	5,058.75	5,416.67	-357.92	93.39%	5,000.00	5,416.67	-416.67	92.31%
129.17	138.46%	313.64	335.83	-22.19	93.39%	310.00	335.83	-25.83	92.31%
30.17	138.39%	73.35	78.58	-5.23	93.34%	72.50	78.58	-6.08	92.26%
1,073.85	298.25%	489.18	541.67	-52.49	90.31%	483.50	541.67	-58.17	89.26%
-841.67	0.00%		841.67	-841.67	0.00%		841.67	-841.67	0.00%
-1,296.67	22.20%		1,666.67	-1,666.67	0.00%		1,666.67	-1,666.67	0.00%
-500.00	0.00%		500.00	-500.00	0.00%		500.00	-500.00	0.00%
3,020.00	220.80%		2,500.00	-2,500.00	0.00%	5,640.00	2,500.00	3,140.00	225.60%
-66.67	84.91%	140.45	441.67	-301.22	31.80%	375.00	441.67	-66.67	84.91%
0.00	100.00%	5,407.50	5,407.50	0.00	100.00%	5,832.45	5,407.50	424.95	107.86%
598.38	324.39%	133.44	266.67	-133.23	50.04%	303.32	266.67	36.65	113.74%
-416.67	0.00%		416.67	-416.67	0.00%		416.67	-416.67	0.00%
233.59	193.44%		250.00	-250.00	0.00%	924.96	250.00	674.96	369.98%
0.00				0.00				0.00	
71.67	134.40%	2,000.00	208.33	1,791.67	960.02%		208.33	-208.33	0.00%
11.49		10.47		10.47				0.00	
-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%
-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%
-1,250.00	0.00%	54.87	1,250.00	-1,195.13	4.39%		1,250.00	-1,250.00	0.00%
-9.73	53.29%	10.50	20.83	-10.33	50.41%	15.45	20.83	-5.38	74.17%
0.00				0.00				0.00	
39.00				0.00		6.34		6.34	
\$ 39.00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 6.34	\$ 0.00	\$ 6.34	
-32.36	74.11%	92.97	125.00	-32.03	74.38%	99.64	125.00	-25.36	79.71%
-108.33	0.00%		108.33	-108.33	0.00%		108.33	-108.33	0.00%
-0.67	99.69%		216.67	-216.67	0.00%		216.67	-216.67	0.00%
-100.00	0.00%		100.00	-100.00	0.00%		100.00	-100.00	0.00%
-2,166.67	0.00%		2,166.67	-2,166.67	0.00%	133.00	2,166.67	-2,033.67	6.14%
299.00	30000.00%		0.00	0.00			0.00	0.00	
55.80		83.90		83.90		57.50		57.50	
-51,132.48	18.19%		62,500.00	-62,500.00	0.00%		62,500.00	-62,500.00	0.00%
-56,666.67	0.00%		56,666.67	-56,666.67	0.00%		56,666.67	-56,666.67	0.00%
-16,666.67	0.00%		16,666.67	-16,666.67	0.00%		16,666.67	-16,666.67	0.00%

4C

-3,333.33	0.00%	3,333.33	-3,333.33	0.00%	3,333.33	-3,333.33	0.00%
-250.00	0.00%	250.00	-250.00	0.00%	250.00	-250.00	0.00%
0.00			0.00			0.00	

-\$	127,359.80	21.60%	\$ 13,869.02	\$ 162,442.76	-\$	148,573.74	8.54%	\$ 19,253.66	\$ 162,442.76	-\$	143,189.10	11.85%		
-\$	43,084.86	-405.02%	\$ 58,973.40	\$ 8,532.25	\$	50,441.15	691.18%	-\$	18,672.51	\$	8,532.25	-\$	27,204.76	-218.85%
-\$	43,084.86	-405.02%	\$ 58,973.40	\$ 8,532.25	\$	50,441.15	691.18%	-\$	18,672.51	\$	8,532.25	-\$	27,204.76	-218.85%

13:40 AM GMT-7 - Accrual Basis

Mar 2023				Total			
Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
	66,666.67	-66,666.67	0.00%	239,844.83	466,666.69	-226,821.86	51.40%
654.24	141.67	512.57	461.81%	3,653.96	991.69	2,662.27	368.46%
	104,166.67	-104,166.67	0.00%	0.00	729,166.69	-729,166.69	0.00%
\$ 654.24	\$ 170,975.01	-\$ 170,320.77	0.38%	\$ 243,498.79	\$ 1,196,825.07	-\$ 953,326.28	20.35%
\$ 654.24	\$ 170,975.01	-\$ 170,320.77	0.38%	\$ 243,498.79	\$ 1,196,825.07	-\$ 953,326.28	20.35%
5,000.00	5,416.67	-416.67	92.31%	32,448.65	37,916.69	-5,468.04	85.58%
310.00	335.83	-25.83	92.31%	2,011.81	2,350.81	-339.00	85.58%
72.50	78.58	-6.08	92.26%	470.50	550.06	-79.56	85.54%
483.50	541.67	-58.17	89.26%	3,071.70	3,791.69	-719.99	81.01%
	841.67	-841.67	0.00%	0.00	5,891.69	-5,891.69	0.00%
296.00	1,666.67	-1,370.67	17.76%	3,034.00	11,666.69	-8,632.69	26.01%
	500.00	-500.00	0.00%	0.00	3,500.00	-3,500.00	0.00%
	2,500.00	-2,500.00	0.00%	11,160.00	17,500.00	-6,340.00	63.77%
515.36	441.67	73.69	116.68%	2,530.81	3,091.69	-560.88	81.86%
6,457.41	5,407.50	1,049.91	119.42%	40,028.63	37,852.50	2,176.13	105.75%
65.05	266.67	-201.62	24.39%	2,036.04	1,866.69	169.35	109.07%
146.14	416.67	-270.53	35.07%	286.53	2,916.69	-2,630.16	9.82%
	250.00	-250.00	0.00%	2,024.02	1,750.00	274.02	115.66%
		0.00		120.70	0.00	120.70	
	208.33	-208.33	0.00%	2,280.00	1,458.31	821.69	156.35%
		0.00		21.96	0.00	21.96	
	83.33	-83.33	0.00%	0.00	583.31	-583.31	0.00%
	83.33	-83.33	0.00%	0.00	583.31	-583.31	0.00%
100.00	1,250.00	-1,150.00	8.00%	2,464.91	8,750.00	-6,285.09	28.17%
11.10	20.83	-9.73	53.29%	85.30	145.81	-60.51	58.50%
		0.00		0.00	0.00	0.00	
		0.00		45.34	0.00	45.34	
\$ 0.00	\$ 0.00	\$ 0.00		\$ 45.34	\$ 0.00	\$ 45.34	
99.64	125.00	-25.36	79.71%	570.46	875.00	-304.54	65.20%
	108.33	-108.33	0.00%	1,039.86	758.31	281.55	137.13%
	216.67	-216.67	0.00%	1,080.00	1,516.69	-436.69	71.21%
	100.00	-100.00	0.00%	0.00	700.00	-700.00	0.00%
1,000.00	2,166.67	-1,166.67	46.15%	1,133.00	15,166.69	-14,033.69	7.47%
	0.00	0.00		1,500.00	901.00	599.00	166.48%
86.25		86.25		475.90	0.00	475.90	
109,419.50	62,500.00	46,919.50	175.07%	171,399.55	437,500.00	-266,100.45	39.18%
	56,666.67	-56,666.67	0.00%	346,405.98	396,666.69	-50,260.71	87.33%
	16,666.67	-16,666.67	0.00%	0.00	116,666.69	-116,666.69	0.00%

3,333.33	-3,333.33	0.00%	0.00	23,333.31	-23,333.31	0.00%
250.00	-250.00	0.00%	0.00	1,750.00	-1,750.00	0.00%
	0.00		571.15	0.00	571.15	

\$ 124,062.45	\$ 162,442.76	-\$ 38,380.31	76.37%	\$ 628,296.80	\$ 1,138,000.32	-\$ 509,703.52	55.21%
-\$ 123,408.21	\$ 8,532.25	-\$ 131,940.46	-1446.37%	-\$ 384,798.01	\$ 58,824.75	-\$ 443,622.76	-654.14%
-\$ 123,408.21	\$ 8,532.25	-\$ 131,940.46	-1446.37%	-\$ 384,798.01	\$ 58,824.75	-\$ 443,622.76	-654.14%

Lasker & Son Lawn Services

PO Box 992
Brookshire, Tx 77423
281-924-4301

Proposal

Date
4/3/2023

Name / Address
Brookshire Economic Development Brookshire, Texas 77423

Description	Total
City Hall-Irrigation	
Irrigation system upgrades and repairs with parts and materials	\$2,682.00
Installed new zone with valve	
Replaced non-working heads	
Raised existing heads for better coverage	

Customer Signature: _____	Subtotal		\$2,682.00
	Sales Tax		
Date: _____	Total		\$2,682.00

Lasker & Son Lawn Services

PO Box 992
Brookshire, Tx 77423
281-924-4301

Proposal

Date
4/3/2023

Name / Address
Brookshire Economic Development Brookshire, Texas 77423

Description	Total
<i>Museum-Irrigation</i>	
Irrigation system upgrades and repairs with parts and materials	\$2,179.00
Installed new zone with valve	
Replaced non-working heads	
Adjusted heads for better coverage	

Customer Signature: _____	Subtotal		\$2,179.00
	Sales Tax		
Date: _____	Total		\$2,179.00

Lasker & Son Lawn Services

PO Box 992
Brookshire, Tx 77423
281-924-4301

INVOICE

Date
4/6/2023

Name / Address
Brookshire Economic Development Brookshire, Texas 77423

Description	Total
<i>Hwy.90-Irrigation</i>	
Irrigation system upgrades and repairs with parts and materials	\$1,605.00
Replaced non working valves	
Repaired leaks	

Customer Signature: _____

Date: _____

Subtotal		\$1,605.00
Sales Tax		
Total		\$1,605.00

4.28.23

Brookshire EDC May 2023 Report Presented on May 4, 2023

Submitted by Mike Barnes Group, Inc.



MBG
ECONOMIC DEVELOPMENT

Mike Barnes Group, Inc.
PO Box 1729
Blanco, TX. 78606-1729



MBG
ECONOMIC DEVELOPMENT

Activity:

4.12.23—Followed up with GHP regarding Project Deep Freeze

4.3.23—Continued to provide assistance with a developer on a 72-acre project

4.4.23—Provided information to a Brookshire property owner regarding development in the city; ongoing assistance to above-mentioned developer regarding a pre-development meeting

4.5.23—Reviewed Project Wonder Wall—did not meet specs; reviewed businesses for sale with EDC staff/President

4.6.23—Reviewed Project Cranberry Sauce II—did not meet specs; continued discussions with developer on the 72-acre project

4.10.23—Followed up with development group on project not suited for Brookshire and made appropriate referrals; reviewed listing with broker on a prime 13-acre tract seeking costs and advised broker of incorrect data placed in the marketing piece

4.13. 23—Continued working with “sales tax” project in identifying potential locations; followed up with a property owner seeking information

4.14.23—Submitted a RFP to West I-10 for potential usage—the project was too small; submitted project requirements to 2 developers and they are providing responses directly to potential user; confirmed user had engaged in discussions

4.17.23—Received response from EDC President echoing my sentiment regarding distribution of project to developers; re-contacted another developer indicating the project may be expanding and obtained the interest; confirmed with potential user

4.18.23--—Reviewed opportunity with new developer and agreed to meeting; continue to receive requests for pre-development meeting by means of permits; agreed to upcoming meeting to discuss Brookshire as a viable location for a new Project

8A

4.19.23—Agreed to upcoming meeting to discuss new project with developer and EDC President—meeting to be on 4.21.

4.20.23—Reviewed Project Element—did not meet specs; reviewed Project Zumba—did not meet specs; discussed potential project with West I-10 group—could not accommodate project

4.21.23—Participated in developer meeting; received additional request through permits for pre-development meeting—advised I am no longer engaged in that activity; reviewed new property listing with EDC staff; reviewed correspondence from developer engaged in extreme difficulty with the Water District on a major project

4.24.23—Reviewed eligible activities of BEDC with President; continued process of engaging in pre-development meeting sought by our project; provided information and discussed potential project with EDC President—I had spoken with the company; agreed to participate in pre-development zoom meeting with potential project

4.26.23—Reviewed material for Zoom call from developer; received considerable information regarding Riverwood Farms et. al.

4.27.23—Continued to review submittals from above

4.28.23—Reviewed potential upcoming schedule for meeting on another project with EDC President

Other:

Brookshire is featured in MBG News and social media

Mike Barnes Group Newsletter: April 2023



MBG
ECONOMIC DEVELOPMENT

Hondo EDC Director Sought



MBG Continues its work with the Hondo EDC in the search for its new Director of Economic Development. Hondo City Manager, Scott Albert, has accepted the position of City Manager of Gatesville, TX. Congrats to Scott!

**The TEDC 2023
Mid-Year
Conference will
be held June 21-
23 in Allen, TX.**



Economic Development
Corporation

MBG Retained to Provide Community Assessment for Site Selection for the Kemp, TX, EDC

The project is underway by means of identifying community participants for the upcoming group sessions and individual interviews. MBG is excited to return to Kaufman County, where we have done considerable work in the past and hope to meet our East Allies in this process. Contact MBG for information regarding assisting your community's competitiveness.

Stream Realty Completes 3.5 Million Square Feet in Empire West in Brookshire

Stream Realty received the **Houston Business Journal's Landmark Award** for this 3.5 million square feet, \$350 million project in Brookshire. Companies like Ferguson Equipment, Warefor, Winix, Tesla, HEB and others are occupants of this great park. It is the largest speculative industrial deal currently in Greater Houston--located along I-10 in Brookshire. MBG appreciates the opportunity to have been engaged in the front-line negotiations on this 300-acre project in behalf of our client, Brookshire, Texas, EDC. Contact Mike Barnes for information.



Thanks to all our clients for allowing MBG to assist in the growth of the economy.

Contact Mike Barnes at 830.833.5300 or mbarnes@mikebarnesgroup.com

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