

Tim Young

From: Doug Moses <dmoses@mjcpa.com>
Sent: Monday, April 29, 2019 2:03 PM
To: Tim Young
Subject: City of Hapeville

Good afternoon Tim,
Hope all is well.

Did you have a chance to get the extra audit fee for cost overruns approved by the Mayor and City Council? The additional fee that I'm proposing is \$20,000.

Below is a breakdown of the final numbers.

Audit Fee including single audit	-	\$42,000
GEFA Letter fee	-	5,000
Total engagement fee		\$47,000

Invoices billed and paid:

\$6,900

\$35,100

\$42,000 Total Paid

invoice billed but not paid yet

\$5,000 M&J Accounts Receivable

Remaining Final WIP Not Billed - \$39,184.43

Request from M&J for extra billing invoice - (20,000.00)

Amount proposed as Write-off (will not bill) - 19,184.43

I was hoping to do the final billing invoice tomorrow as we are approaching our fiscal year-end and the managing partner of the Firm is pushing us to get engagements closed out with final billing invoice.

Look forward to hearing from you.

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Thanks!

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