

JOSHUA EXPENSES

A=AUTO

E=EDUCATION

H=HEALTH

M=MAINTENANCE

S=SUPPORT

Expense	Investment	Period	Cost	Pages from Bills	Notes
A Auto	Y	1 time	18,588.57	1-4	18,588.77 is balance on car bought by Josh with 10,000 down from first Court payment of 15,000 and payments have been made monthly on loan totaling \$1971.65 also used from \$15,000 court release of funds. If the Auto is not paid in full Josh will need 356.33/mo (4,275.96) for payments plus 2 missed covid payments for 4988.62
A Auto Insurance	N	Annual	3,600.00	5	Annual - Josh car is @ 300/mo of current bill
E School Tuition	Y	Annual	5,572.76	6-9	2 Semesters
E School Books	Y	Annual	1,710.50	6-9	2 Semesters
E School Computer	Y	1 Time	2,799.00	10-13	
M Credit Card #1	N	1 Time	4,051.26	14	Paid of 2000 old balance off with initial 15K Court Withdrawal
M Homedepot CC #2	N	1 Time	1,122.95	15-16	
M Macy's CC #3			179.06	17	
M Walt Sahm	Y	1 Time			Payoff of 1/3 Walt Sahm Mortgage Owed by BFR for Joshua, Joshua & Daniel to acquire asset home worth \$498,556.00. Joshua has 1/3 interest in home with brothers. SEE WALT FORECLOSURE INFO

						Annual - Est from 2014 Homeowner Policy Annual \$8,387.79 - No Policy at Current Time Quote will be done after inspections
M	Homeowner Ins	N	Annual	2,795.93		
M	Home Taxes 2018	Y	1 Time	2,605.49	18-39	Total 7816.46 Joshua 1/3
M	Home Taxes 2017	Y	1 Time	2,558.92	18-39	Total 7675.75 Joshua 1/3
M	Home Taxes 2016	Y	1 Time	705.02	18-39	Total 2115.07 Joshua 1/3
M	Home Taxes 2015	Y	1 Time	2,308.31	18-39	Total 6924.92 Joshua 1/3
M	Home Taxes 2014	Y	1 Time	2,110.90	18-39	Total 6332.7 Joshua 1/3
M	Home Taxes 2013	Y	1 Time	2,012.46	18-39	Total 6031 Joshua 1/3
M	Legal	N	Annual	2,500.00		Annual
M	Accounting	N	Annual	1,000.00		Annual
M	Electric	N	Annual	3,070.65	42	Annual = 600/mo/3 + outstanding balance 1/3 = 670.65
M	Water	N	Annual	600.00	43	Annual
M	Landscape	N	Annual	400.00	44	Annual
S	Clothing	N	Annual	2,400.00		Annual
S	Food	N	Annual	10,920.00		Annual = 30/day Annual = 264.88/mo/3 + 1/3 outstanding balance of 946.53 = 315.51
S	Cable	N	Annual	1,375.03	45-46	
S	Cell Phone	N	Annual	300.00	47	Annual
S	New Cell Phone	N	1 Time	1,099.99	48-53	Apple iPhone 11 Pro Max
TOTAL COURT REGISTRY				146,751.12		JoshuaCurrent Distribution in Court Registry (60,000.00 + 69,751.12 + 17,000)
TOTAL EXPENSES WITHDRAWALS				76,386.80		
COURT REGISTRY				15,000.00		
REMAINDER				55,364.32		Balance to be invested in investment account at Interest whereas Court Registry Interest rate is unknown or 0 at this time

TOTAL NEEDED
ASAP TO GET TO
SCHOOL & WORK

38,724.09

JACOB EXPENSES**A=AUTO****E=EDUCATION****H=HEALTH****M=MAINTENANCE****S=SUPPORT**

Expense	Investment	Period	Cost	Pages from Bills	Notes
A Auto	Y	1 time	30,000.00	55-58	Jake purchase of 1st Car
A Auto Insurance	N	Annual	3,600.00	5	Annual - Estimate using Josh cost
E School Tuition	Y	Annual	5,572.76	6-9	2 Semesters
E School Books	Y	Annual	1,710.50	6-9	2 Semesters
E School Computers	Y	1 Time	2,799.00	10-13	
E Credit Card	N	1 Time	742.90	59	
School Housing					Jake was unable to pay rent and due to covid
Deliquent					was forced home, this is amount of past due
E Collections	n	1 time	3,106.00	60-63	owed and now on his credit.
H Dental	N	Annual	5,000.00		Annual
H Eyecare	N	Annual	500.00		Annual
Repay Mortgage					Payoff of 1/3 Walt Sahm Mortgage Owed by
M Walt Sahm	Y	1 Time			BFR for Joshua, Jacob & Danial to acquire
					asset home worth \$498,556.00. Jacob has
					1/3 interest in home with brothers. SEE
					WALT FORECLOSURE INFO
M Homeowner Ins	N	Annual	2,795.93		Est from 2014 Homeowner Policy Annual
M Home Taxes 2018	Y	1 Time	2,605.49	18-39	\$8,387.79 - No Policy at Current Time Quote
M Home Taxes 2017	Y	1 Time	2,558.92	18-39	will be done after inspections
M Home Taxes 2016	Y	1 Time	705.02	18-39	Total 7816.46 Jacob 1/3
					Total 7675.75 Jacob 1/3
					Total 2115.07 Jacob 1/3

M	Home Taxes 2015	Y	1 Time	2,308.31	18-39	Total 6924.92 Jacob 1/3
M	Home Taxes 2014	Y	1 Time	2,110.90	18-39	Total 6332.7 Jacob 1/3
M	Home Taxes 2013	Y	1 Time	2,012.46	18-39	Total 6031 Jacob 1/3
M	Legal	N	Annual	2,500.00		Annual
M	Accounting	N	Annual	1,000.00		Annual
M	Electric	N	Annual	3,070.65	42	Annual = 600/mo/3 + outstanding balance 1/3 = 670.65
M	Water	N	Annual	600.00	43	Annual
M	Landscape	N	Annual	400.00	44	Annual
S	Clothing	N	Annual	2,400.00		Annual
S	Food	N	Annual	10,920.00		Annual = 30/day Annual = 264.88/mo/3 + 1/3 outstanding
S	Cable	N	Annual	1,375.03	45-46	balance of 946.53 = 315.51
S	Cell Phone	N	Annual	1,800.00	47	Annual
S	New Cell Phone	N	1 Time	1,099.99	48-53	Apple iPhone 11 Pro Max
TOTAL COURT REGISTRY				146,751.12	Jacob Current Distribution in Court Registry (60,000.00 + 69,751.12 + 17,000)	
TOTAL EXPENSES WITHDRAWALS				93,293.86		
COURT REGISTRY				0.00		
REMAINDER				53,457.26	Balance to be invested in investment account at Interest whereas Court Registry Interest rate is unknown at this time	
TOTAL NEEDED ASAP TO GET TO SCHOOL & WORK				54,131.15		

DANIEL EXPENSES**A=AUTO****E=EDUCATION****H=HEALTH****M=MAINTENANCE****S=SUPPORT**

Expense	Investment	Period	Cost	Pages from Bills	Notes
A Auto	Y	1 time	30,000.00	55-58	Daniel purchase of 1st Car
A Auto Insurance	N	Annual	3,600.00	5	Annual - Estimate using Josh cost
E School Tuition	Y	Annual	0.00		High School no tuition
E Laptop Apple		1 Time	2,799.00	10-13	Danny is an Expert Gamer and this Computer is for his school gaming courses and source of income.
School/Business					
E Computer	y	1 time	5,327.95	64	
H Dental	N	Annual	5,000.00		Dental Work Necessary for 3 yrs
H Eyecare	N	Annual	500.00		Annual
Repay Mortgage					Payoff of 1/3 Walt Sahm Mortgage Owed by BFR for Joshua, Daniel & Danial to acquire asset home worth \$498,556.00. Daniel has 1/3 interest in home with brothers. SEE WALT FORECLOSURE INFO
M Walt Sahm	Y	1 Time			
M Homeowner Ins	N	Annual	2,795.93		Annual Est from 2014 Homeowner Policy
M Home Taxes 2018	Y	1 Time	2,605.49	18-39	Annual \$8,387.79 - No Policy at Current
M Home Taxes 2017	Y	1 Time	2,558.92	18-39	Time Quote will be done after inspections
M Home Taxes 2016	Y	1 Time	705.02	18-39	Total 7816.46 Daniel 1/3
M Home Taxes 2015	Y	1 Time	2,308.31	18-39	Total 7675.75 Daniel 1/3
M Home Taxes 2014	Y	1 Time	2,110.90	18-39	Total 2115.07 Daniel 1/3
M Home Taxes 2013	Y	1 Time	2,012.46	18-39	Total 6924.92 Daniel 1/3
					Total 6332.7 Daniel 1/3
					Total 6031 Daniel 1/3

M Legal	N	Annual	2,500.00		Annual
M Accounting	N	Annual	1,000.00		Annual
					Annual = 600/mo/3 + outstanding balance
M Electric	N	Annual	3,070.65	42	1/3 = 670.65
M Water	N	Annual	600.00	43	1800/Annual/3
M Landscape	N	Annual	400.00	44	1200/Annual/3
S Clothing	N	Annual	2,400.00		Annual
S Food	N	Annual	10,920.00		Annual = 30/day
					Annual = 264.88/mo/3 + 1/3 outstanding
S Cable	N	Annual	1,375.03	45-46	balance of 946.53 = 315.51
S Cell Phone Bill	N	Annual	986.40	47	411/mo/5
S New Cell Phone	N	1 Time	1,099.99	48-53	Apple iPhone 11 Pro Max
TOTAL COURT REGISTRY			146,751.12		Daniel Current Distribution in Court Registry (60,000.00 + 69,751.12 + 17,000)
TOTAL EXPENSES WITHDRAWALS			86,676.05		
COURT			0.00		
REMAINDER			60,075.07		Balance to be invested in investment account at Interest whereas Court Registry Interest rate is unknown at this time
TOTAL NEEDED ASAP TO GET TO SCHOOL & WORK			48,326.94		

