

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.	
A Auto	Y	Monthly		1-4	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 off 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		
Repay Mortgage					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	
M Walt Sahm	Y	1 Time				

						Annual - Est from 2014 Homeowner Policy Annual
M Homeowner Ins	N	Annual	2,795.93			\$8,387.79 - No Policy at Current Time Quote will be
M Home Taxes 2018	Y	1 Time	2,605.49	18-39		done after inspections
M Home Taxes 2017	Y	1 Time	2,558.92	18-39		Total 7816.46 Joshua 1/3
M Home Taxes 2016	Y	1 Time	705.02	18-39		Total 7675.75 Joshua 1/3
M Home Taxes 2015	Y	1 Time	2,308.31	18-39		Total 2115.07 Joshua 1/3
M Home Taxes 2014	Y	1 Time	2,110.90	18-39		Total 6924.92 Joshua 1/3
M Home Taxes 2013	Y	1 Time	2,012.46	18-39		Total 6332.7 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
S Cable	N	Annual	1,375.03	45-46		Annual = 264.88/mo/3 + 1/3 outstanding balance of
S Cell Phone	N	Annual	300.00	47		946.53 = 315.51
S New Cell Phone	N	1 Time	1,099.99	48-53		Apple iPhone 11 Pro Max
TOTAL COURT						Joshua Current Distribution in Court Registry (60,000.00
REGISTRY			146,751.12			+ 69,751.12 + 17,000)
TOTAL EXPENSES			76,386.80			
WITHDRAWALS						
COURT REGISTRY			15,000.00			Balance to be invested in investment account at Interest
REMAINDER			55,364.32			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		Notes
				Bills		
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 Delinquent						Jake was unable to pay rent and due to covid was forced home, this is amount of past due owed and now on his credit.
E Collections	n	1 time	3,106.00	60-63		
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 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 Walt Sahm	Y	1 Time				
M Homeowner Ins	N	Annual	2,795.93			Est from 2014 Homeowner Policy Annual \$8,387.79 - No Policy at Current Time Quote will be done after inspections
M Home Taxes 2018	Y	1 Time	2,605.49	18-39		Total 7816.46 Jacob 1/3
M Home Taxes 2017	Y	1 Time	2,558.92	18-39		Total 7675.75 Jacob 1/3
M Home Taxes 2016	Y	1 Time	705.02	18-39		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
						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	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					Jacob Current Distribution in Court Registry
REGISTRY					(60,000.00 + 69,751.12 + 17,000)
TOTAL EXPENSES			146,751.12		
WITHDRAWALS			93,293.86		
COURT REGISTRY			0.00		

REMAINDER	Y	1 time	53,457.26	Balance to be invested in investment account at Interest whereas Court Registry Interest rate is unknown at this time
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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		Notes
				Bills		
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		
School/Business						Danny is an Expert Gamer and this Computer is for his school gaming courses and source of income.
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 Annual \$8,387.79 - No Policy at Current Time Quote will be done after inspections
M Home Taxes 2018	Y	1 Time	2,605.49	18-39		Total 7816.46 Daniel 1/3
M Home Taxes 2017	Y	1 Time	2,558.92	18-39		Total 7675.75 Daniel 1/3
M Home Taxes 2016	Y	1 Time	705.02	18-39		Total 2115.07 Daniel 1/3
M Home Taxes 2015	Y	1 Time	2,308.31	18-39		Total 6924.92 Daniel 1/3
M Home Taxes 2014	Y	1 Time	2,110.90	18-39		Total 6332.7 Daniel 1/3
M Home Taxes 2013	Y	1 Time	2,012.46	18-39		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					Daniel Current Distribution in Court Registry
REGISTRY			146,751.12		(60,000.00 + 69,751.12 + 17,000)
TOTAL EXPENSES			86,676.05		
WITHDRAWALS					
COURT			0.00		
REMAINDER	Y	1 time	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

