

JOSHUA BERNSTEIN EXPENSES

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

#	Due Date	Expense	Investment	Period	Cost	Amount Needed From		Notes	Total
						Court	Bills		
1 A		Auto	Y	1 time	15,000.00	15,000.00		Taking 10,000 of Court withdrawal 1 off 25000 car	Total Auto
2 E		Rent	N	Annual	14,400.00	3,600.00		Quarterly	15,000.00 Total Education
3 E		School Tuition	Y	Annual	7,400.00	2,466.67		1 semester of 3	
4 E		Credit Card	N	1 Time	0.00	5,359.50		Paid of 2000 with Court Withdrawal 1	21,800.00
5 H		Health Ins	N	Annual	10,719.00	5,359.50		Semi Annual	
6 H		Dental	N	Annual	320.00	160.00		Semi Annual	Total Health
7 H		Eyecare	N	Annual	300.00	150.00		Semi Annual	11,339.00
								Payoff of 1/3 Walt Sahm Mortgage Owed by BFR for	
								Joshua, Joshua & Daniel to acquire asset home worth	
8 M		Repay Mortgage						\$498,556.00. Joshua has 1/3 interest in home with	
		Walt Sahm	Y	1 Time	78,632.98	78,632.98		brothers. SEE WALT FORECLOSURE INFO	
9 M		Auto Insurance	N	Annual - Not including new car	1,200.00	600.00		Semi Annual	
								Semi Annual - Est from 2014 Homeowner Policy Annual	
10 M		Homeowner Ins	N	Annual	2,795.93	1,397.97		\$8,387.79 - No Policy at Current Time Quote will be	
11 M		Home Taxes 2018	Y	1 Time	2,605.49	2,605.49		done after inspections	
12 M		Home Taxes 2017	Y	1 Time	2,558.92	2,558.92		Total 7816.46 Joshua 1/3	
13 M		Home Taxes 2016	Y	1 Time	705.02	705.02		Total 7675.75 Joshua 1/3	
14 M		Home Taxes 2015	Y	1 Time	2,308.31	2,308.31		Total 2115.07 Joshua 1/3	
15 M		Home Taxes 2014	Y	1 Time	2,110.90	2,110.90		Total 6924.92 Joshua 1/3	
16 M		Home Taxes 2013	Y	1 Time	2,012.46	2,012.46		Total 6332.7 Joshua 1/3	
17 M		Legal	N	Annual	1,500.00	1,500.00		Total 6031 Joshua 1/3	
18 M		Accounting	N	Annual	1,000.00	1,000.00			
19 M		Electric	N	Annual	2,000.00	166.67			
20 M		Water	N	Annual	600.00	50.00			
								Total Maintenance	
21 M		Landscape	N	Annual	400.00	33.33			
22 S		Clothing	N	Annual	2,400.00	200.00			100,430.01
23 S		Food	N	Annual	5,200.00	433.33			
24 S		Cable	N	Annual	1,200.00	100.00			Total Support
25 S		Cell Phone	N	Annual	1,800.00	150.00			10,600.00
		TOTAL COURT							
		REGISTRY			146,751.12	146,751.12		Joshua Current Distribution in Court Registry (60,000.00	
								+ 69,751.12 + 17,000)	
		TOTAL EXPENSES			159,169.01	128,661.04			
		WITHDRAWALS							
		COURT REGISTRY			15,000.00	15,000.00		Balance to be invested in investment account at Interest	
								whereas Court Registry Interest rate is unknown at this	
		REMAINDER	Y	1 time	-12,417.89	18,090.08		time	

ASSETS ACQUIRED

HOME	Y	166,185.33	166,185.33	Home Value on Zillow \$498,556 / Josh 1/3rd Owner	
AUTO	Y	15,000.00	15,000.00		
Remainder	Y	-12,417.89	18,090.08		181,185.33
		Total Assets Purchased	168,767.45	199,275.41	
		Total Costs	161,751.12	161,751.12	
		Profit after Expenses	7,016.33	37,524.29	

JOSHUA BERNSTEIN EXPENSES

JACOB EXPENSES
 A=AUTO
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#	Due Date	Expense	Investment	Period	Amount Needed From			Notes
					Cost	Court	Bills	
1 A		Auto	Y	1 time	25,000.00	25,000.00		
2 E		Rent	N	Annual	8,628.00		2,157.00	Quarterly
3 E		School Tuition	Y	Annual	13,316.00	4,438.67		Quarterly 11,316 Fall 2000 Summer
4 E		Credit Card	N	1 Time	295.15	295.15		
5 H		Health Ins	N	Annual	10,719.00	5,359.50		Semi Annual
6 H		Dental	N	Annual	320.00	160.00		Semi Annual
7 H		Eyecare	N	Annual	300.00	150.00		Semi Annual
8 M		Repay Mortgage						Payoff of 1/3 Walt Sahm Mortgage Owed by BFR for Joshua, Jacob & Daniel to acquire asset home worth \$498,556.00. Jacob has 1/3 interest in home with brothers. SEE WALT FORECLOSURE INFO
8 M		Walt Sahm	Y	1 Time	78,632.98	78,632.98		
9 M				Annual - Not including new car				Semi Annual
9 M		Auto Insurance	N		1,200.00		600.00	
10 M		Homeowner Ins	N	Annual	2,795.93	1,397.97		
11 M		Home Taxes 2018	Y	1 Time	2,605.49	2,605.49		
12 M		Home Taxes 2017	Y	1 Time	2,558.92	2,558.92		
13 M		Home Taxes 2016	Y	1 Time	705.02	705.02		
14 M		Home Taxes 2015	Y	1 Time	2,308.31	2,308.31		
15 M		Home Taxes 2014	Y	1 Time	2,110.90	2,110.90		
16 M		Home Taxes 2013	Y	1 Time	2,012.46	2,012.46		
17 M		Legal	N	Annual	1,500.00	1,500.00		
18 M		Accounting	N	Annual	1,000.00	1,000.00		
19 M		Electric	N	Annual	2,000.00	166.67		Monthly
20 M		Water	N	Annual	600.00	50.00		
21 M		Landscape	N	Annual	400.00	33.33		
22 S		Clothing	N	Annual	2,400.00	200.00		
23 S		Food	N	Annual	5,200.00	433.33		
24 S		Cable	N	Annual	1,200.00	100.00		
25 S		Cell Phone	N	Annual	1,800.00	150.00		
TOTAL COURT REGISTRY					146,751.12	146,751.12		Jacob Current Distribution in Court Registry (60,000.00 + 69,751.12 + 17,000)
TOTAL EXPENSES					169,608.16	134,125.69		
WITHDRAWALS COURT REGISTRY					0.00	0.00		
REMAINDER					-22,857.04	12,625.43		Balance to be invested in investment account at Interest whereas Court Registry Interest rate is unknown at this time

ASSETS ACQUIRED

HOME	Y	166,185.33	Home Value on Zillow \$498,556 / Josh 1/3rd Owner
AUTO	Y	15,000.00	
INVESTMENT ACCOUNT	Y	-22,857.04	
Total Assets Purchased		158,328.30	
Total Costs		146,751.12	
Profit after Expenses		11,577.18	

DANIEL EXPENSES
 A=AUTO
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#	Due Date	Expense	Investment	Period	Amount Needed From			Notes	Total
					Cost	Court	Bills		
1 A		Auto	Y	1 time	30,000.00		30,000.00		30,000.00
2 E		Rent	N	Annual				Lives at home	0.00
3 E		School Tuition	Y	Annual				High School	Total Education
4 E		Credit Card	N	1 Time				None	0.00
5 H		Health Ins	N	Annual	10,719.00		5,359.50	Semi Annual	
6 H		Dental	N	Annual	1,000.00		500.00	Semi Annual	Total Health
7 H		Eyecare	N	Annual	300.00		150.00	Semi Annual	12,019.00
									Payoff of 1/3 Walt Sahn Mortgage Owed by BFR for Joshua, Daniel & Daniel to acquire asset home worth \$498,556.00. Daniel has 1/3 interest in home with brothers. SEE WALT FORECLOSURE INFO
8 M		Repay Mortgage							
		Walt Sahn	Y	1 Time	78,632.98		78,632.98		
				Annual - Not including new car					
9 M		Auto Insurance	N		1,200.00		600.00	Semi Annual	
									Semi Annual Est from 2014 Homeowner Policy Annual \$8,387.79 - No Policy at Current Time Quote will be done after
10 M		Homeowner Ins	N	Annual	2,795.93		1,397.97	inspections	
11 M		Home Taxes 2018	Y	1 Time	2,605.49		2,605.49	Total 7816.46 Daniel 1/3	
12 M		Home Taxes 2017	Y	1 Time	2,558.92		2,558.92	Total 7675.75 Daniel 1/3	
13 M		Home Taxes 2016	Y	1 Time	705.02		705.02	Total 2115.07 Daniel 1/3	
14 M		Home Taxes 2015	Y	1 Time	2,308.31		2,308.31	Total 6924.92 Daniel 1/3	
15 M		Home Taxes 2014	Y	1 Time	2,110.90		2,110.90	Total 6332.7 Daniel 1/3	
16 M		Home Taxes 2013	Y	1 Time	2,012.46		2,012.46	Total 6031 Daniel 1/3	
17 M		Legal	N	Annual	1,500.00		1,500.00		
18 M		Accounting	N	Annual	1,000.00		1,000.00		
19 M		Electric	N	Annual	2,000.00		166.67	Monthly 6000/Annual/3	
									Total Maintenance
20 M		Water	N	Annual	600.00		50.00	Monthly 1800/Annual/3	
21 M		Landscape	N	Annual	400.00		33.33	Monthly 1200/Annual/3	100,430.01
22 S		Clothing	N	Annual	2,400.00		200.00	Monthly	
23 S		Food	N	Annual	5,200.00		433.33	Monthly	
24 S		Cable	N	Annual	1,200.00		100.00	Monthly 3600/Annual/3	Total Support
25 S		Cell Phone	N	Annual	1,800.00		150.00	Monthly 5400/Annual/3	10,600.00
		TOTAL COURT							
		REGISTRY			146,751.12		146,751.12	Daniel Current Distribution in Court Registry (60,000.00 + 69,751.12 + 17,000)	
		TOTAL EXPENSES			153,049.01		132,574.88		
		WITHDRAWALS							
		COURT			0.00		0.00		
		REMAINDER			-6,297.89		14,176.25	Balance to be invested in investment account at Interest whereas Court Registry Interest rate is unknown at this time	

ASSETS ACQUIRED

HOME	Y	166,185.33	Home Value on Zillow \$498,556 / Josh 1/3rd Owner
AUTO	Y	15,000.00	
INVESTMENT			
ACCOUNT	Y	-6,297.89	
		Total Assets Purchased	174,887.45
		Total Costs	146,751.12
		Profit after Expenses	28,136.33