

JOSHUA BERNSTEIN EXPENSES

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

#	Due Date	Expense	Investment	Period	Cost	Amount Needed From Court	Pages from Bills	Notes	
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
3	E	School Tuition	Y	Annual	7,400.00	2,466.67		1 semester of 3	Total
4	E	Credit Card	N	1 Time	0.00	5,359.50		Paid of 2000 with Court Withdrawal 1	Education
5	H	Health Ins	N	Annual	10,719.00	5,359.50		Semi Annual	21,800.00
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
8	M	Repay Mortgage Walt Sahn	Y	1 Time	78,632.98	78,632.98		Payoff of 1/3 Walt Sahn Mortgage Owed by BFR for Joshua, Joshua & Danial to acquire asset home worth \$498,556.00. Joshua has 1/3 interest in home with brothers. SEE WALT FORECLOSURE INFO	
9	M	Auto Insurance	N	Annual - Not including new car	1,200.00	600.00		Semi Annual	
10	M	Homeowner Ins	N	Annual	2,795.93	1,397.97		Semi Annual - Est from 2014 Homeowner Policy Annual	
11	M	Home Taxes 2018	Y	1 Time	2,605.49	2,605.49		\$8,387.79 - No Policy at Current Time Quote will be 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		Monthly	
20	M	Water	N	Annual	600.00	50.00		Monthly	
21	M	Landscape	N	Annual	400.00	33.33			Total
22	S	Clothing	N	Annual	2,400.00	200.00		Monthly	Maintenance
23	S	Food	N	Annual	5,200.00	433.33		Monthly	100,430.01
24	S	Cable	N	Annual	1,200.00	100.00		Monthly	Total Support
25	S	Cell Phone	N	Annual	1,800.00	150.00		Monthly	10,600.00
TOTAL COURT REGISTRY					146,751.12	146,751.12		JoshuaCurrent 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			
REMAINDER					-12,417.89	18,090.08		Balance to be invested in investment account at Interest whereas Court Registry Interest rate is unknown at this time	
ASSETS ACQUIRED									
HOME					166,185.33	166,185.33		Home Value on Zillow \$498,556 / Josh 1/3rd Owner	
AUTO					15,000.00	15,000.00			181,185.33
Remainder					-12,417.89	18,090.08			
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
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#	Due Date	Expense	Investment	Period	Cost	Amount Needed From Court	Pages from Bills	Notes	
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	Total Education
4	E	Credit Card	N	1 Time	295.15	295.15			22,239.15
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	Health Total
7	H	Eyecare	N	Annual	300.00	150.00		Semi Annual	11,339.00
8	M	Repay Mortgage Walt Sahn	Y	1 Time Annual - Not including new car	78,632.98	78,632.98		Payoff of 1/3 Walt Sahn 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	
9	M	Auto Insurance	N		1,200.00	600.00		Semi Annual	
10	M	Homeowner Ins	N	Annual	2,795.93	1,397.97		Est from 2014 Homeowner Policy Annual \$8,387.79 - No Policy at Current Time Quote will be done after inspections	
11	M	Home Taxes 2018	Y	1 Time	2,605.49	2,605.49		Total 7816.46 Jacob 1/3	
12	M	Home Taxes 2017	Y	1 Time	2,558.92	2,558.92		Total 7675.75 Jacob 1/3	
13	M	Home Taxes 2016	Y	1 Time	705.02	705.02		Total 2115.07 Jacob 1/3	
14	M	Home Taxes 2015	Y	1 Time	2,308.31	2,308.31		Total 6924.92 Jacob 1/3	
15	M	Home Taxes 2014	Y	1 Time	2,110.90	2,110.90		Total 6332.7 Jacob 1/3	
16	M	Home Taxes 2013	Y	1 Time	2,012.46	2,012.46		Total 6031 Jacob 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	
20	M	Water	N	Annual	600.00	50.00		Monthly	Total Maintenance
21	M	Landscape	N	Annual	400.00	33.33		Monthly	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	Total Support
25	S	Cell Phone	N	Annual	1,800.00	150.00		Monthly	10,600.00
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				

JOSHUA BERNSTEIN EXPENSES

DANIEL EXPENSES
A=AUTO
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#	Due Date	Expense	Investment	Period	Cost	Amount Needed From Court	Pages from Bills	Notes	
1	A	Auto	Y	1 time	30,000.00	30,000.00			Total Auto
2	E	Rent	N	Annual				Lives at home	30,000.00
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
8	M	Repay Mortgage Walt Sahm	Y	1 Time Annual - Not including new car	78,632.98	78,632.98		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	
9	M	Auto Insurance	N		1,200.00	600.00		Semi Annual	
10	M	Homeowner Ins	N	Annual	2,795.93	1,397.97		Semi Annual Est from 2014 Homeowner Policy Annual \$8,387.79 - No Policy at Current Time Quote will be done after 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	
20	M	Water	N	Annual	600.00	50.00		Monthly 1800/Annual/3	Total Maintenance
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 WITHDRAWALS COURT			153,049.01	132,574.88			
					0.00	0.00			
		REMAINDER	Y	1 time	-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				