

April May 2014					
Expense	Vendor	Actual Billed	Amount Paid	Notes	
<b>BFR HOME BILLS</b>					
Pool	Aquatic Isles	\$635.00			PAST DUE 6 months. DISCONTINUED SERVICE NO RESPONSE FROM OPPENHEIMER/CRAIG OR TED
Electric	FPL	\$1,003.86			APRIL AND MAY. SERVICE DISCONNECTED THREE TIMES, NOTICES SENT TO DEBORAH BERNSTEIN EMAIL ADDRESS
Water	City of Boca	\$344.03			NO RESPONSES FROM TED OR OPPENHEIMER/CRAIG RE BILL PAST DUE 2/23.
Landscape	CM Landscaping	\$780.00			DISCONNECTED ONCE
Cable+Phone	Comcast	\$643.06			PAST DUE 9/1. SERVICE STOPPED DUE TO NON PAYMENT BY TED OR OPPENHEIMER/CRAIG
Homeowners Ins	Massey	\$8,387.79			326.62 is April and May 316.44 DISCONNECT THREE TIMES. NO CONTACT FROM OPPENHEIMER/CRAIG OR TED WITH VENDOR
Flood Insurance	Massey	\$414.00			LAPSED AS OF 2/5/14 DUE 8,387.79
Property Taxes		\$5,457.86			LAPSED ???
					DUE 3/31/14

Expense	Vendor	Actual Billed	Amount Paid		Notes
Your Security Connection		\$115.50			<b>SERVICE CANCELLED DUE TO TED PAST DUE NON PAYMENT - PAST DUE Oct 01 - Battery = 42.39 added to bill. Think required by homeowners</b>
<b>Total BFR</b>	<b>\$17,781.10</b>				
<b>TRUST EXPENSES</b>					
Blue Cross Health Insurance		\$0.00			<b>PAST DUE 12/1/13. DISCONTINUED AND COVERAGE LAPSED EARLY DUE TO LACK OF FULL PAYMENT BY TED</b>
National Invitational 175		\$450.00			<b>Candice Paid \$450 Balance due Feb 1</b>
School Boys Expenses Josh	St. Andrews	\$15,505.75			<b>PAST DUE - School not paid since 8.16 overdue. DUE 11.1</b>
School Boys Expenses Jacob	St. Andrews	\$15,975.25			<b>PAST DUE - School not paid since 8.16. DUE 11.1</b>
School Boys Expenses Danny	St. Andrews	\$12,333.95			<b>PAST DUE - School not paid since 8.16. DUE 11.1</b>
Providence Health Services		\$35.00			<b>Past Due Jake</b>
Cell Phone	Verizon	\$928.74			<b>APRIL + MAY PAST DUE 465.84</b>
Swordfish Lacrosse		\$2,750.00			<b>PAST DUE Sept 01</b>
Auto Insurance		\$742.02			<b>POLICY LAPSED 4.15 DUE TO LACK OF PAYMENT</b>
Josh School Trip Maryland		\$1,000.00			<b>airfare hotels and 250 registration</b>
Maccabi		\$2,910.00			<b>Due Feb 14, 2014</b>
<b>Total Trust Expenses</b>	<b>\$52,630.71</b>				
<b>TOTAL BFR &amp; TRUST DIRECT PAYMENTS DUE</b>		<b>\$70,411.81</b>			

Expense	Vendor	Actual Billed	Amount Paid		Notes
<b>CANDICE BERNSTEIN REIMBURSEMENTS DUE FOR CHILDREN EXPENSES</b>					
September/October/November/December/January/February FOOD AND SUPPLIES Reimbursements		\$39,233.53	\$39,233.53		<b>PAST DUE FOR SEPTEMBER, OCTOBER, November, December, January, February and March which HAVE NOT BEEN PAID SINCE TED TOOK OVER ACCOUNTS AS MANAGER BFR</b>
Home Supplies		\$223.86	\$223.86		
Comcast		\$444.24	\$444.24		
Verizon		\$729.01	\$729.01		
FPL		\$448.46	\$448.46		
Landscape		\$100.00	\$100.00		
Gas Food Lodging		\$2,215.91	\$2,215.91		
Auto Ins Reimburse		\$1,078.53	\$1,078.53		
Sport Supplies		\$200.00	\$200.00		
School Supplies		\$609.57	\$609.57		
Legal		\$79.84	\$79.84		
Postage		\$0.00	\$0.00		
Volvo Maintenance		\$0.00	\$0.00		
Kids Cash/Ent Expenses		\$301.44	\$301.44		
<b>Total Reimbursement Expenses</b>			<b>\$45,664.39</b>		
<b>TOTAL BFR EXPENSES + PAST DUE REIMBURSEMENTS</b>		<b>\$116,076.20</b>			

Expense	Vendor	Actual Billed	Amount Paid		Notes
Trust/BFR Payments			<b>\$0.00</b>		
<b>Legal Fees to be Paid and Reimbursed not from Beneficiaries but responsible parties</b>					
	Tripp Scott		\$9,183.00		
	Huth & Pratt		\$5,000.00		
	Paralegal Services		\$2,583.37		
	Legal Fees and Supplies		\$8,000.00		
<b>Total Legal</b>			<b>\$24,766.37</b>		
<b>Loans</b>					
Date		Amount			
10/21/13		\$5,000.00			
		\$400.00			
12/9/13		\$4,000.00			
1/8/14		\$3,000.00			
2/14/14		\$2,500.00			
			<b>\$14,900.00</b>		
11-Apr		\$5,000.00			
11-Apr		\$5,000.00			
			<b>\$10,000.00</b>		

Expense	Vendor	Actual Billed	Amount Paid		Notes
Nov-13		\$400.00			
2/3/14		\$623.80			
3/5/14		\$589.04			
2/16/14		\$159.62			
3/22/14		\$200.00			
4/5/14		\$300.00			
			<b>\$2,272.46</b>		
13-Dec		\$650.00			
			<b>\$650.00</b>		
13-Dec		\$500.00			
Jan-14		\$700.00			
14-Jan		\$120.00			
2/24/14		\$600.00			
		\$380.00			
		\$400.00			
3/20/14		\$300.00			
3/22/14		\$50.00			
3/24/14		\$396.00			
3/26/14		\$1,000.00			
4/2/14		\$21.00			
4/3/14		\$500.00			
4/10/14		\$300.00			
4/24/14		\$1,000.00			
4/28/14		\$400.00			
5/6/14		\$500.00			

Expense	Vendor	Actual Billed	Amount Paid		Notes
5/8/14		\$300.00			
5/15/14		\$650.00			
5/28/14		\$417.04			
5/29/14		\$400.00			
5/22/14		\$800.00			
			<b>\$9,734.04</b>		
14-Jan		\$2,000.00			
3-Apr		\$300.00			
30-May		\$300.00			
23-May		\$200.00			
			<b>\$2,800.00</b>		
25-Mar		329.14			
			<b>\$329.14</b>		
		<b>\$40,685.64</b>	<b>\$40,356.50</b>		



Expense	Vendor	Actual Billed	Amount Paid	Notes
School Boys Expenses Danny	St. Andrews	\$12,333.95		PAST DUE - School not paid since 8.16. DUE 11.1
Providence Health Services		\$35.00		Past Due Jake
Cell Phone	Verizon	\$1,094.62		PAST DUE 465.84
Swordfish Lacrosse		\$2,750.00		PAST DUE Sept 01
Auto Insurance		\$272.89		POLICY LAPSING 4.15 DUE TO LACK OF PAYMENT
Maccabi		\$2,910.00		Due Feb 14, 2014
<b>Total Trust Expenses</b>		<b>\$53,115.87</b>		
<b>TOTAL BFR &amp; TRUST DIRECT PAYMENTS DUE</b>		<b>\$70,221.82</b>		
<b>CANDICE BERNSTEIN REIMBURSEMENTS DUE FOR CHILDREN EXPENSES</b>				
September/October/November/December/January/February FOOD AND SUPPLIES Reimbursements		\$36,955.54	\$36,955.54	PAST DUE FOR SEPTEMBER, OCTOBER, November, December, January, February and March which HAVE NOT BEEN PAID SINCE TED TOOK OVER ACCOUNTS AS MANAGER BFR
Home Supplies		\$0.00	\$0.00	
Comcast		\$327.86	\$327.86	
Verizon		\$423.94	\$423.94	
Gas Food Lodging		\$1,145.15	\$1,145.15	
Auto Ins Reimburse		\$181.50	\$181.50	
Sport Supplies		\$0.00	\$0.00	
School Supplies		\$48.72	\$48.72	danny violin
Postage		\$0.00	\$0.00	
Volvo Maintenance		\$0.00	\$0.00	

Expense	Vendor	Actual Billed	Amount Paid		Notes
Kids Cash/Ent Expenses		\$150.82	\$150.82		
<b>Total Reimbursement Expenses</b>			<b>\$39,233.53</b>		
<b>TOTAL BFR EXPENSES + PAST DUE REIMBURSEMENTS</b>		<b>\$109,455.35</b>			
Trust/BFR Payments			<b>\$0.00</b>		
Legal Fees to be Paid and Reimbursed not from Beneficiaries but responsible parties					
	Tripp Scott		\$9,183.00		
	Huth & Pratt		\$5,000.00		
	Paralegal Services		\$2,583.37		
	Legal Fees and Supplies		\$8,000.00		
<b>Total Legal</b>			<b>\$24,766.37</b>		
Loans					
Date		Amount	Totals		
10/21/13		\$5,000.00			
		\$400.00			
12/9/13		\$4,000.00			
1/8/14		\$3,000.00			
2/14/14		\$2,500.00			
			<b>\$14,900.00</b>		

Expense	Vendor	Actual Billed	Amount Paid		Notes
11-Apr		\$5,000.00			
11-Apr		\$5,000.00			
			<b>\$10,000.00</b>		
Nov-13		\$400.00			
2/3/14		\$623.80			
3/5/14		\$589.04			
2/16/14		\$159.62			
3/22/14		\$200.00			
4/5/14		\$300.00			
			<b>\$2,272.46</b>		
13-Dec		\$650.00			
			<b>\$650.00</b>		
13-Dec		\$500.00			
Jan-14		\$700.00			
14-Jan		\$120.00			
2/24/14		\$600.00			
		\$380.00			
		\$400.00			
3/20/14		\$300.00			
3/22/14		\$50.00			
3/24/14		\$396.00			
3/26/14		\$1,000.00			
4/2/14		\$21.00			
4/3/14		\$500.00			
4/10/14		\$300.00			

Expense	Vendor	Actual Billed	Amount Paid		Notes
			<b>\$5,267.00</b>		
14-Jan		\$2,000.00			
3-Apr		\$300.00			
			<b>\$2,300.00</b>		
25-Mar		329.14			
			<b>\$329.14</b>		
		<b>\$35,718.60</b>	<b>\$35,718.60</b>		

28-Feb-14					
Expense	Vendor	Actual Billed	Amount Paid	Notes	
<b>BFR Pays Direct</b>					
Pool	Aquatic Isles	\$560.00		<b>PAST DUE 6 months</b>	
Electric	FPL	\$819.00		<b>PAST DUE 393.61</b>	
Water	City of Boca	\$329.14		<b>PAST DUE 2/23</b>	
Landscape	CM Landscaping	\$710.00		<b>PAST DUE 9/1</b>	
School Boys Expenses Josh	St. Andrews	\$13,039.25		<b>PAST DUE - School not paid since 8.16 overdue. DUE 11.1</b>	
School Boys Expenses Jacob	St. Andrews	\$13,843.25		<b>PAST DUE - School not paid since 8.16. DUE 11.1</b>	
School Boys Expenses Danny	St. Andrews	\$10,373.95		<b>PAST DUE - School not paid since 8.16. DUE 11.1</b>	
Swordfish Lacrosse		\$1,925.00		<b>PAST DUE Sept 01</b>	
Cell Phone	Verizon	\$929.01		<b>PAST DUE 465.84</b>	
Cable+Phone	Comcast			<b>DISCONNECT CANDICE PAID 599.68</b>	
Homeowners Ins	Massey	\$8,387.79		<b>LAPSED AS OF 2/5/14 DUE 8,387.79</b>	
Flood Insurance	Massey	\$414.00		<b>LAPSED ???</b>	
Providence Health Services		\$35.00		<b>Past Due Jake</b>	
Property Taxes		\$5,457.86		<b>DUE 3/31/14</b>	
Blue Cross Health Insurance		\$2,015.91		<b>PAST DUE 12/1/13</b>	
National Invitational 175		\$450.00		<b>Candice Paid \$450 Balance due Feb 1</b>	
Your Security Connection		\$115.50		<b>SERVICE CANCELLED DUE TO TED PAST DUE NON PAYMENT - PAST DUE Oct 01 - Battery = 42.39 added to bill. Think required by homeowners</b>	
Auto Insurance		\$272.89			
<b>TOTAL BFR DIRECT PAYMENTS DUE</b>		<b>\$59,677.55</b>			

Expense	Vendor	Actual Billed	Amount Paid		Notes
<b>CANDICE BERNSTEIN REIMBURSEMENTS DUE</b>					
September/October/November/December/January/February FOOD AND SUPPLIES Reimbursements		\$34,889.18	\$34,889.18		<b>PAST DUE FOR SEPTEMBER, OCTOBER, November, December, January and February which HAVE NOT BEEN PAID SINCE TED TOOK OVER ACCOUNTS AS MANAGER BFR</b>
Home Supplies		\$0.00	\$0.00		
Comcast		\$327.86	\$327.86		
Verizon		\$423.94	\$423.94		
Gas Food Lodging		\$1,028.09	\$1,028.09		
Auto Ins Reimburse		\$181.50	\$181.50		
Sport Supplies		\$0.00	\$0.00		
School Supplies		\$24.36	\$24.36		Danny Violin
Postage		\$0.00	\$0.00		
Volvo Maintenance		\$0.00	\$0.00		
Kids Cash/Ent Expenses		\$48.82	\$48.82		
Jake Expense		\$31.79	\$31.79		Gift
<b>Total Reimbursement Expenses</b>			<b>\$36,955.54</b>		
<b>TOTAL BFR EXPENSES + PAST DUE REIMBURSEMENTS</b>		<b>\$96,633.09</b>			
Trust Payments			<b>\$0.00</b>		

Expense	Vendor	Actual Billed	Amount Paid		Notes
<b>Legal Fees to be Paid and Reimbursed not from Beneficiaries but responsible parties</b>					
	Tripp Scott		\$9,183.00		
	Huth & Pratt		\$5,000.00		
	Paralegal Services		\$2,583.37		
	Legal Fees and Supplies		\$8,000.00		
<b>Total Legal</b>			<b>\$24,766.37</b>		
<b>Loans From Friends</b>					
	Date		Amount		
<b>1</b>	<b>10/21/13</b>		\$5,000.00		
	14-Nov		\$400.00		
	12/9/13		\$4,000.00		
	1/8/14		\$3,000.00		
	2/14/14		\$2,500.00		
			<b>\$14,900.00</b>		
<b>2</b>	Nov-13		\$400.00		
	2/3/14		\$623.80		
	3/5/14		\$589.04		
	2/16/14		\$159.62		
			<b>\$1,772.46</b>		
<b>3</b>	13-Dec		\$650.00		
			<b>\$650.00</b>		

Expense	Vendor	Actual Billed	Amount Paid		Notes
4	13-Dec		\$500.00		
	Jan-14		\$700.00		
	14-Jan		\$120.00		
	2/24/14		\$600.00		
				\$1,920.00	
5	14-Jan		\$2,000.00		
				\$2,000.00	
Total Loans			<b>\$21,242.46</b>	<b>\$21,242.46</b>	
Total Amount Requested					
BFR Expenses		\$59,677.55			
Reimbursements		\$36,955.54			
Legal Recoup		\$24,766.37			
Loan Payoff		\$21,242.46			
Total		<b>\$142,641.92</b>			

31-Jan-14					
Expense	Vendor	Actual Billed	Amount Paid		Notes
<b>Trust Pays Direct</b>					
Pool	Aquatic Isles	\$480.00			PAST DUE 5 months
Electric	FPL	\$982.65			PAST DUE 469.83
Water	City of Boca	\$0.00			PAST DUE 11/20
Landscape	CM Landscaping	\$630.00			PAST DUE 9/1
School Boys Expenses					PAST DUE - School not paid since 8.16
Josh	St. Andrews	\$10,790.75			overdue. DUE 11.1
School Boys Expenses					PAST DUE - School not paid since 8.16.
Jacob	St. Andrews	\$11,714.25			DUE 11.1
School Boys Expenses					PAST DUE - School not paid since 8.16.
Danny	St. Andrews	\$8,657.95			DUE 11.1
Swordfish Lax		\$1,100.00			PAST DUE Sept 01
Cell Phone	Verizon	\$465.84			PAST DUE 423.94
Cable+Phone	Comcast	\$868.12			DISCONNECT CANDICE PAID 599.68
Homeowners Ins	Massey	\$8,387.79			LAPSED AS OF 2/5/14 DUE 8,387.79
Flood Insurance	Massey	\$414.00			
Providence Health Services		\$35.00			Past Due Jake
Property Taxes		\$5,457.86			DUE 3/31/14
Taxes					HAVE THESE BEEN PAID?
Blue Cross Health Insurance		\$1,939.08			PAST DUE 12/1/13
National Invitational 175		\$450.00			Candice Paid \$450 Balance due Feb 1
Your Security Connection		\$115.50			SERVICE CANCELLED DUE TO TED PAST DUE NON PAYMENT - PAST DUE Oct 01 - Battery = 42.39 added to bill. Think required by homeowners

Expense	Vendor	Actual Billed	Amount Paid		Notes
<b>CANDICE BERNSTEIN REIMBURSEMENTS DUE</b>					
September/October/November/December FOOD AND SUPPLIES Reimbursements		\$30,792.36	\$30,792.36		<b>PAST DUE FOR SEPTEMBER, OCTOBER and NOVEMBER HAVE NOT BEEN PAID SINCE TED TOOK OVER ACCOUNTS AS MANAGER BFR</b>
Comcast		\$877.49	\$877.49		<b>Candice Paid when Shut off on December 11, 2013</b>
Home Supplies		\$47.23	\$47.23		
Gas Food Lodging		\$1,811.57	\$1,811.57		
Auto Ins Reimburse		\$366.40	\$366.40		
Sport Supplies		\$325.00	\$325.00		
School Supplies		\$285.13	\$285.13		Danny Violin
Postage		\$26.99	\$26.99		
Volvo Maintenance		\$30.62	\$30.62		
Kids Cash/Ent Expenses		\$286.39	\$286.39		
Loans for Food			\$0.00		
Medical Jake		\$40.00	\$40.00		Jake Contacts
<b>Mo. Total Reimbursement Expenses</b>			<b>\$4,096.82</b>		
<b>TOTAL EXPENSES + PAST DUE EXPENSES</b>		<b>\$87,377.97</b>	<b>\$34,889.18</b>		
Trust Payments			<b>\$0.00</b>		
<b>Reimbursements DUE</b>			<b>\$34,889.18</b>		
<b>Balance Bills To Be Paid By Trustee</b>			<b>\$83,281.15</b>		

Expense	Vendor	Actual Billed	Amount Paid		Notes
<b>Legal Fees to be Paid and Reimbursed not from Beneficiaries</b>					
	Tripp Scott		\$9,183.00		
	Huth & Pratt		\$15,000.00		retainer
	Huth & Pratt		\$5,000.00		reimbursement to Eliot for prior retainer
	Paralegal Services		\$2,583.37		reimbursed to Eliot for prior services paid
<b>Total Legal</b>			<b>\$31,766.37</b>		
<b>Loans From Friends</b>					
Loan 1			\$5,000.00		
Loan 2			\$4,000.00		
Loan 3			\$600.00		
Loan 4			\$500.00		
Loan 5			\$500.00		
Loan 6			\$1,500.00		
Loan 7			\$400.00		
Loan 8			\$650.00		
Loan 9			\$700.00		
Loan 10			\$3,000.00		
Loan 11			\$120.00		
Loan 12			\$1,100.00		
Loan 13			\$180.00		
Loan 14			\$623.80		
<b>Total Loans</b>			<b>\$18,873.80</b>		

Expense	Vendor	Actual Billed	Amount Paid		Notes
<b>Total Owed Candice Reimbursements</b>			<b>\$85,529.35</b>		

Dec 01-31					
Expense	Vendor	Actual Billed	Amount Paid	Notes	
<b>Trust Pays Direct</b>					
Pool	Aquatic Isles	\$400.00		<b>PAST DUE 4 months</b>	
Electric	FPL	\$969.15		<b>PAST DUE 469.83</b>	
Water	City of Boca	\$273.84		<b>PAST DUE 11/20</b>	
Landscape	CM Landscaping	\$560.00		<b>PAST DUE 9/1</b>	
School Boys Expenses Josh	St. Andrews	\$6,536.77		<b>PAST DUE - School not paid since 8.16 overdue. DUE 11.1</b>	
School Boys Expenses Jacob	St. Andrews	\$6,841.25		<b>PAST DUE - School not paid since 8.16. DUE 11.1</b>	
School Boys Expenses Danny	St. Andrews	\$5,225.95		<b>PAST DUE - School not paid since 8.16. DUE 11.1</b>	
Swordfish Lax		\$1,100.00		<b>PAST DUE Sept 01</b>	
Cell Phone	Verizon	\$924.86		<b>PAST DUE 462.02 11/15 due</b>	
Cable+Phone	Comcast	\$599.68		<b>271.82 PAST DUE, PRIOR TWO MONTH was disconnected for lack of payment Candice paid 301.52.</b>	
Homeowners Ins	Massey	\$8,387.79		2/5/14 DUE 8,387.79	
Providence Health Services		\$35.00		<b>Past Due Jake</b>	
Property Taxes				HAVE THESE BEEN PAID?	
Taxes				HAVE THESE BEEN PAID?	
Blue Cross Health Insurance		\$1,939.08		<b>PAST DUE 12/1/13</b>	
National Invitational 175		\$450.00		<b>Candice Paid \$450 Balance due Feb 1</b>	
Your Security Connection		\$115.50		<b>SERVICE CANCELLED DUE TO TED PAST DUE NON PAYMENT - PAST DUE Oct 01 - Battery = 42.39 added to bill. Think required by homeowners</b>	
Auto Insurance	State Farm	\$366.40		Due 12/16	

Expense	Vendor	Actual Billed	Amount Paid		Notes
<b>CANDICE BERNSTEIN REIMBURSEMENTS DUE</b>					
September/October/November FOOD AND SUPPLIES Reimbursements		\$26,093.44	\$26,093.44		<b>PAST DUE FOR SEPTEMBER, OCTOBER and NOVEMBER HAVE NOT BEEN PAID SINCE TED TOOK OVER ACCOUNTS AS MANAGER BFR</b>
Comcast		\$232.77	\$232.77		<b>Candice Paid when Shut off on December 11, 2013</b>
Home Supplies		\$171.14	\$171.14		
Gas Food Lodging		\$1,584.26	\$1,584.26		
Auto Ins Reimburse		\$366.40	\$366.40		
Sport Supplies			\$0.00		
School Supplies		\$24.36	\$24.36		Danny Violin
Postage		\$77.25	\$77.25		
Volvo Maintenance		\$2,007.03	\$2,007.03		Alternator - Battery - Tow*2
Kids Cash/Ent Expenses		\$235.71	\$235.71		
Loans for Food			\$0.00		
Medical Jake			\$0.00		
<b>Total Expenses</b>		<b>\$65,517.63</b>	<b>\$30,792.36</b>		
Trust Payments			<b>\$0.00</b>		
<b>Reimbursements DUE</b>			<b>\$30,792.36</b>		
<b>Balance Bills To Be Paid By Trustee</b>			<b>\$34,725.27</b>		
<b>Legal Fees to be Paid and Reimbursed not from Beneficiaries</b>	Tripp Scott		\$9,183.00		

Expense	Vendor	Actual Billed	Amount Paid		Notes
	Huth & Pratt		\$15,000.00		retainer
	Huth & Pratt		\$5,000.00		reimbursement to Eliot for prior retainer
	Paralegal Services		\$2,583.37		reimbursed to Eliot for prior services paid
<b>Total Legal</b>			<b>\$31,766.37</b>		
<b>Loans From Friends</b>					
Loan 1			\$5,000.00		
Loan 2			\$4,000.00		
Loan 3			\$600.00		
Loan 4			\$500.00		
Loan 5			\$500.00		
Loan 6			\$1,500.00		
Loan 7			\$400.00		
<b>Total Loans</b>			<b>\$12,500.00</b>		
<b>Total Owed Candice Reimbursements</b>			<b>\$75,058.73</b>		

Nov 01-30					
Expense	Vendor	Actual Billed	Amount Paid		Notes
Trust Pays Direct					
Pool	Aquatic Isles	\$320.00			PAST DUE 3 months
Electric	FPL	\$509.18			PAST DUE SINCE 11/15
Water	City of Boca	\$273.84			PAST DUE 11/20
Landscape	CM Landscaping				
School Boys Expenses					PAST DUE - School not paid since 8.16
Josh	St. Andrews	\$6,536.77			overdue. DUE 11.1
School Boys Expenses					PAST DUE - School not paid since 8.16.
Jacob	St. Andrews	\$6,841.25			DUE 11.1
School Boys Expenses					PAST DUE - School not paid since 8.16.
Danny	St. Andrews	\$5,225.95			DUE 11.1
Swordfish Lax		\$1,100.00			PAST DUE Sept 01
Josh Jake Israel					PAST DUE / 4k Jake 4k Josh - CANDICE
Lacrosse		\$8,000.00			PAID 1600 DEPOSIT
Josh Jake Israel					
Lacrosse Expenses		\$1,000.00			Travel monies
Cell Phone	Verizon	\$925.68			PAST DUE 462.84 11/15 due
Cable+Phone	Comcast	\$504.59			232.72 PAST DUE, PRIOR MONTH was disconnected for lack of payment Candice paid 301.52. Total Due '12.1
Homeowners Ins	Massey				2/5/14 DUE 8,387.79
Providence Health Services		\$35.00			Past Due Jake
Property Taxes					HAVE THESE BEEN PAID?
Taxes					HAVE THESE BEEN PAID?
Blue Cross Health Insurance		\$1,939.08			PAST DUE 12/1/13
National Invitational 175		\$450.00			Candice Paid \$450 Balance due Feb 1
Your Security Connection		\$115.50			PAST DUE Oct 01 - Battery = 42.39 added to bill

Expense	Vendor	Actual Billed	Amount Paid		Notes
Volvo		\$500.00			PAST DUE - 75K TuneUp Rotate Tires Brakes
Auto Insurance	State Farm	\$366.40			Due 12/16
<b>CANDICE BERNSTEIN REIMBURSEMENTS DUE</b>					
September/October FOOD AND SUPPLIES Reimbursements		\$22,399.93	\$22,399.93		PAST DUE FOR SEPT AND OCTOBER HAVE NOT BEEN PAID SINCE TED TOOK OVER ACCOUNTS AND BFR
Home Supplies		\$210.01	\$210.01		
Gas Food Lodging		\$1,738.10	\$1,738.10		
Auto Ins Reimburse		\$159.73	\$159.73		
Sport Supplies		\$668.20	\$668.20		
School Supplies		\$67.80	\$67.80		
Postage		\$8.46	\$8.46		
Volvo Maintenance		\$134.16	\$134.16		
Kids Cash/Ent Expenses		\$77.05	\$77.05		
Loans for Food		\$600.00	\$600.00		
Medical Jake		\$30.00	\$30.00		
<b>Total Expenses</b>		<b>\$60,736.68</b>	<b>\$26,093.44</b>		
Trust Payments			<b>\$0.00</b>		
<b>Reimbursements DUE</b>			<b>\$26,093.44</b>		
<b>Balance Bills To Be Paid By Trustee</b>			<b>\$34,643.24</b>		

Expense	Vendor	Actual Billed	Amount Paid		Notes
<b>Legal Fees to be Paid and Reimbursed not from Beneficiaries</b>					
	Tripp Scott		\$9,183.00		
	Huth & Pratt		\$15,000.00		retainer
	Huth & Pratt		\$5,000.00		reimbursement to Eliot for prior retainer
	Paralegal Services		\$2,583.37		reimbursed to Eliot for prior services paid
<b>Total Legal</b>			<b>\$31,766.37</b>		

Oct 01-Oct 31					
Expense	Vendor	Actual Billed	Amount Paid		Notes
Trust Pays Direct					
Pool	Aquatic Isles	\$240.00			<b>PAST DUE 160 2 months</b>
Electric	FPL	\$509.18			11/15 due
Water	City of Boca	\$229.50			
Landscape	CM Landscaping				
School Boys Expenses					School not paid since 8.16 overdue.
Josh	St. Andrews	\$6,536.77			DUE 11.1
School Boys Expenses					School not paid since 8.16. DUE 11.2
Jacob	St. Andrews	\$6,841.25			
School Boys Expenses					School not paid since 8.16. DUE 11.3
Danny	St. Andrews	\$5,225.95			
Swordfish Lax		\$1,100.00			Past Due Sept 01
Josh Jake Israel					Deposits Due / 4k Jake 4k Josh -
Lacrosse		\$8,000.00			CANDICE PAID 1600 DEPOSIT
Josh Jake Israel					
Lacrosse Expenses		\$1,000.00			Travel monies
Cell Phone	Verizon	\$462.84			11/15 due
Cable+Phone	Comcast	\$232.77			<b>Was disconnected for lack of payment</b> <b>Candice paid 301.52</b>
Homeowners Ins	Massey				2/5/14 DUE 8,387.79
Providence Health Services		\$35.00			Past Due Jake
Property Taxes					HAVE THESE BEEN PAID?
Taxes					HAVE THESE BEEN PAID?
Blue Cross Health Insurance		\$1,939.08			Paid through 11.30

Walter Sahm		\$3,800.00		Interest on Bernstein Family Realty Home owed since June 03, 2013 and NOT PAID OR RESPONDED TO LOAN HOLDER!!!! MAY CAUSE FORECLOSURE IF NOT INSTANTLY RECTIFIED BY MANAGER OF LLC
National Invitational 175		\$450.00		Candice Paid \$450 Balance due Feb 1
Your Security Connection		\$115.50		Due Oct 01 - Battery = 42.39 added to bill
Josh Soccer Fee -		\$66.00		
Jake LAX.COM		\$89.99		Chest protector
Volvo		\$500.00		75k TuneUp Rotate Tires Brakes
<b>Eliot Candice Paid</b>				
Auto Insurance	State Farm	\$159.73	\$159.73	
Home Supplies		\$1,360.98	\$1,360.98	\$406 Josh Bed Cash
Gas Food Lodging		\$2,874.89	\$2,874.89	
Home Services			\$0.00	
Sport Supplies		\$60.53	\$60.53	
SuperCuts		\$55.00	\$55.00	
Postage		\$16.69	\$16.69	
Volvo Maintenance		\$500.00	\$500.00	Est
Kids Cash/Ent Expenses		\$581.78	\$581.78	
Legal Expenses		\$600.00	\$600.00	10.1 Past Due
TRIP 1 NAPLES HOTELS		\$375.00	\$375.00	
Trip 1 - Gas Food		\$500.00	\$500.00	
TRIP 2 - TAMPA HOTEL		\$705.00	\$705.00	Nov 23-24
TRIP 2 - Gas Food		\$700.00	\$700.00	
TRIP 3 - Jake Airfare		\$303.00	\$303.00	Airfare Bahama's due 11.1 Jake Trip Spring Break

TRIP 3 - Jake Cash		\$200.00	\$200.00		Cash
Medical Jake		\$30.00	\$30.00		Jake Physical
Danny Violin		\$24.36	\$24.36		
National Lacrosse 175 Deposit		\$476.25	\$476.25		Candice Paid Deposit
Isreal Lacrosse Josh + Jake DEPOSIT		\$1,600.00	\$1,600.00		Candice Paid 1600 Deposit
Legal Expenses		\$5,009.00	\$5,009.00		<b>Candice Paid 5k</b>
Comcast Payment		\$301.52	\$301.52		Candice Paid 301.52 to reconnect
<b>Total Expenses</b>		<b>\$53,807.56</b>	<b>\$16,433.73</b>		
Trust Payments					
<b>Reimbursements</b>			<b>\$16,433.73</b>		
			<b>\$5,966.20</b>		
<b>Total Reimbursements</b>			<b>\$22,399.93</b>		
<b>Balance Bills To Be Paid By Trustee</b>			<b>\$37,373.83</b>		
<b>Legal Fees to be Paid and Reimbursed not from Beneficiaries</b>					
	Tripp Scott		\$9,183.00		
	Huth & Pratt		\$15,000.00		retainer
	Huth & Pratt		\$5,000.00		reimbursement to Eliot for prior retainer
	Paralegal Services		\$2,583.37		reimbursed to Eliot for prior services paid
<b>Total Legal</b>			<b>\$31,766.37</b>		

Sept 01-Sept 30					
Expense	Vendor	Actual Billed	Amount Paid		Notes
Trust Pays Direct					
Pool	Aquatic Isles	\$160.00			<b>PAST DUE 80</b>
Electric	FPL	\$528.86			
Water	City of Boca	\$229.50			
Landscape	CM Landscaping	\$80.00			
School Boys Expenses					
Josh	St. Andrews	\$2,337.25			
School Boys Expenses					
Jacob	St. Andrews	\$2,377.00			
School Boys Expenses					
Danny	St. Andrews	\$1,793.95			
Swordfish Lax		\$1,100.00			
Josh Jake Israel					
Lacrosse		\$8,000.00			Deposits Due / 4k Jake 4k Josh
Josh Jake Israel					
Lacrosse Expenses		\$1,000.00			Travel monies
Cell Phone	Verizon	\$463.66			
Cable+Phone	Comcast	\$317.01			<b>62.00 PAST DUE</b>
Homeowners Ins	Massey				WHEN IS THIS DUE?
Providence Health					
Services		\$35.00			Jake
Property Taxes					HAVE THESE BEEN PAID?
Taxes					HAVE THESE BEEN PAID?
Blue Cross Health					<b>OVERDUE DID TRUST NOT PAY LAST</b>
Insurance		\$3,878.16			<b>MONTH?????? 1939.08</b>

Walter Sahm		\$3,800.00			<b>Interest on Bernstein Family Realty Home owed since June 03, 2013 and NOT PAID OR RESPONDED TO LOAN HOLDER!!!!!! MAY CAUSE FORECLOSURE IF NOT INSTANTLY RECTIFIED BY MANAGER OF LLC</b>
National Invitational 175		\$900.00			<b>MUST BE PAID IN 72 HOURS TO HOLD SPOT SEE EMAIL Josh college recruiting</b>
<b>Eliot Candice Paid</b>					
Auto Insurance	State Farm	\$159.73	\$159.73		
Home Supplies		\$1,087.47	\$1,087.47		
Gas Food Lodging		\$3,372.84	\$3,372.84		
Home Services	Gizella Housekeeping	\$80.00	\$80.00		
School Supplies		\$197.39	\$197.39		School Clothes Supplies new year
Sport Supplies		\$140.02	\$140.02		
Sports Supplies			\$0.00		
SuperCuts		\$18.00	\$18.00		
Postage		\$71.15	\$71.15		
Volvo Maintenance		\$33.45	\$33.45		
Kids Cash/Ent Expenses		\$197.64	\$197.64		
Legal Expenses		\$608.51	\$608.51		
<b>Total Expenses</b>		<b>\$32,966.59</b>	<b>\$5,966.20</b>		
Trust Payments					
<b>Reimbursements</b>			<b>\$5,966.20</b>		

<b>Balance Bills To Be Paid By Trustee</b>		\$27,000.39	
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Aug 01-30, 2013					
Expense	Vendor	Actual Billed	Amount Paid		Notes
<b>Trust Pays Direct</b>					
Pool	Aquatic Isles	\$80.00			
Electric	FPL	\$521.65			
Water	City of Boca				
Landscape	CM Landscaping	\$160.00			Owed 400 past due
School Boys Expenses					
Josh	St. Andrews				
School Boys Expenses					
Jacob	St. Andrews				
School Boys Expenses					
Danny	St. Andrews				
Cell Phone	Verizon	\$500.92			
Cable+Phone	Comcast	\$116.94			
Homeowners Ins	Massey				TRUST PAID ANNUAL
Home Maintenance					
Boca Raton Family and Pediatrics					
Property Taxes					
Taxes					
Blue Cross Health Insurance		\$1,939.08			
<b>Eliot Candice Paid</b>					
Auto Insurance	State Farm	\$159.73	\$159.73		
Home Supplies		\$1,648.00	\$1,648.00		
Gas Food Lodging		\$4,715.87	\$4,715.87		
Home Services	Gizella Housekeeping	\$160.00	\$160.00		
School Supplies		\$1,935.68	\$1,935.68		Schhol Clothes Supplies new year

Sport Supplies		\$365.21	\$365.21		
Sports Supplies			\$0.00		
SuperCuts		\$152.60	\$152.60		
Postage		\$17.45	\$17.45		
Volvo Maintenance			\$0.00		
Kids Cash/Ent Expenses		\$2,134.59	\$2,134.59		
Legal Expenses		\$259.32	\$259.32		
Medical Josh			\$0.00		
Medical Jacob		\$8.16	\$8.16		
Medical Danny		\$40.00	\$40.00		
Travel		\$844.33	\$844.33	Budget included 639.9 already advanced	
<b>Total Expenses</b>		<b>\$15,759.53</b>	<b>\$12,440.94</b>		
Trust Payments			<b>\$639.90</b>		
Reimbursements			<b>\$11,801.04</b>		

July 01-31, 2013					
Expense	Vendor	Actual Billed	Amount Paid		Notes
<b>Trust Pays Direct</b>					
Pool	Aquatic Isles	\$80.00			
Electric	FPL	\$545.68			
Water	City of Boca	\$274.89			
Landscape	CM Landscaping	\$0.00			
School Boys Expenses					
Josh	St. Andrews				
School Boys Expenses					
Jacob	St. Andrews				
School Boys Expenses					
Danny	St. Andrews				
Cell Phone	Verizon	\$455.62			
Cable+Phone	Comcast	\$342.86			
Homeowners Ins	Massey				TRUST PAID ANNUAL
Home Maintenance					
Boca Raton Family and					
Pediatrics					
Property Taxes					
Taxes					
Blue Cross Health					
Insurance		\$1,939.08			Cobra - Sent Bill already
<b>Eliot Candice Paid</b>					
Auto Insurance	State Farm	\$159.73	\$159.73		
Home Supplies		\$1,077.62	\$1,077.62		
Gas Food Lodging		\$6,611.69	\$6,611.69		Deduct Advance 2500k from Last Month below
Home Services	Gizella Housekeeping	\$400.00	\$400.00		

School Supplies			\$0.00		
Sport Supplies			\$0.00		
Sports Supplies		\$191.65	\$191.65		
Sports			\$0.00		
Sports			\$0.00		
Sports			\$0.00		
Sports		\$10.59	\$10.59		
SuperCuts		\$17.00	\$17.00		
Postage		\$159.86	\$159.86		
Volvo Maintenance		\$259.89	\$259.89		
Kids Cash/Ent Expenses		\$867.96	\$867.96		
Legal Expenses		\$450.00	\$450.00		
Medical Josh			\$0.00		
Medical Jacob			\$0.00		
Medical Danny			\$0.00		
Travel		\$2,000.00	\$2,000.00	California LAX trip boys hotels etc.	
<b>Total Expenses</b>		<b>\$15,844.12</b>	<b>\$12,205.99</b>		
Trust Payments			<b>\$2,500.00</b>		Advance for Tickets last month to LAX tournament
<b>Reimbursements</b>			<b>\$9,705.99</b>		

June 01-30, 2013					
Expense	Vendor	Actual Billed	Amount Paid		Notes
<b>Trust Pays Direct</b>					
Pool	Aquatic Isles	\$359.34			Pool Pump Replace
Electric	FPL	\$462.76			
Water	City of Boca	\$0.00			
Landscape	CM Landscaping	\$0.00			
School Boys Tuition	St. Andrews	\$2,332.00			Jake 9th Grade Deposit
School Boys Tuition	St. Andrews	\$2,332.00			Josh 11th Grade Deposit
School Boys Tuition	St. Andrews	\$1,906.00			Danny 5th Grade Deposit
School Boys Expenses					
Josh	St. Andrews				
School Boys Expenses					
Jacob	St. Andrews				
School Boys Expenses					
Danny	St. Andrews				
Cell Phone	Verizon	\$510.64			
Cable+Phone	Comcast	\$379.54			
Homeowners Ins	Massey				TRUST PAID ANNUAL
Home Maintenance					
Boca Raton Family and Pediatrics					
Property Taxes					
Taxes					
Blue Cross Health Insurance		\$1,939.08			Cobra
<b>Eliot Candice Paid</b>					
Auto Insurance	State Farm	\$170.88	\$170.88		
Home Supplies		\$986.87	\$986.87		
Gas Food Lodging		\$4,559.35	\$4,559.35		

Home Services	Gizella Housekeeping	\$480.00	\$480.00		
School Supplies		\$148.86	\$148.86		
Sport Supplies		\$782.17	\$782.17		
Sports Supplies					
Sports		\$250.00	\$250.00		Josh - Nat'l High School LAX Showcase Registration MD
Sports		\$272.00	\$272.00		Josh - Airline Flights MD
Sports		\$434.15	\$434.15		Josh - Hotel MD
Sports		\$300.00	\$300.00		Cash for josh MD
Clothes		\$339.17	\$339.17		
SuperCuts		\$46.36	\$46.36		
Postage		\$62.73	\$62.73		
Volvo Maintenance		\$66.36	\$66.36		
Kids Cash/Ent Expenses		\$889.18	\$889.18		
Verizon		\$153.68	\$153.68		Jacob Verizon Cell Phone Upgrade
Legal Expenses		\$150.00	\$150.00		
Medical Josh		\$30.00	\$30.00		
Medical Jacob					
Medical Danny		\$20.00	\$20.00		
Maccabees Tournament		\$2,500.00	\$2,500.00		Flights to California for Tournament
<b>Total Expenses</b>		<b>\$22,863.12</b>	<b>\$12,641.76</b>		
Trust Payments			\$0.00		
<b>Reimbursements</b>			<b>\$12,641.76</b>		

<b>May 01-31, 2013</b>					
<b>Expense</b>	<b>Vendor</b>	<b>Actual Billed</b>	<b>Amount Paid</b>		<b>Notes</b>
<b>Trust Pays Direct</b>					
Pool	Aquatic Isles	\$80.00			
Electric	FPL	\$0.00			
Water	City of Boca	\$221.06			
Landscape	CM Landscaping	\$0.00			
School Boys Tuition	St. Andrews				Jake 9th Grade Deposit
School Boys Tuition	St. Andrews				Josh 11th Grade Deposit
School Boys Tuition	St. Andrews				Danny 5th Grade Deposit
School Boys Expenses					
Josh	St. Andrews				
School Boys Expenses					
Jacob	St. Andrews				
School Boys Expenses					
Danny	St. Andrews				
Cell Phone	Verizon	\$470.64			
Cable+Phone	Comcast	\$362.43			
Homeowners Ins	Massey				TRUST PAID ANNUAL
Home Maintenance					
Peter Wohlgemu					
Boca Raton Family and Pediatrics					Joshua Medical
Exterminator					
Property Taxes					
Taxes					
<b>Eliot Candice Paid</b>					
Health Insurance Boys		\$1,939.08	\$1,939.08		Cobra
Auto Insurance	State Farm	\$170.88	\$170.88		
Home Supplies		\$577.06	\$577.06		
Gas Food Lodging		\$3,781.67	\$3,781.67		

Home Services	Gizella Housekeepir	\$240.00	\$240.00		
School Supplies					
Sport Supplies		\$274.51	\$275.51	Josh Helmet	
Sports Supplies		\$160.00	\$160.00	LAX Registration	
Sports		\$402.95	\$403.95	LAX Banquet	
Sports		\$182.74	\$182.74	Supplies	
School Clothes		\$307.85	\$307.85		
SuperCuts					
Postage		\$231.61	\$231.61		
Volvo Maintenance					
Kids Cash/Ent Expenses		\$251.54	\$251.54		
Legal Expenses		\$467.47	\$467.47		
Medical Josh					
Medical Jacob					
Medical Danny		\$60.00	\$60.00	Dr Alvarez	
Orlando Lacrosse					
Tournament		\$441.46	\$441.46	Hotel	
Atlanta Lacrosse					
Tournament		\$354.89	\$354.89	Auto Rental	
Atlanta Lacrosse					
Tournament		\$397.00	\$397.00	Hotel	
22 Lacrosse Danny		\$322.00	\$322.00	Danny Summer Camp	
<b>Total Expenses</b>		<b>\$11,696.84</b>	<b>\$10,564.71</b>		
Trust Payments			\$0.00		
Reimbursements			\$10,564.71		

<b>April 01-30, 2013</b>					
<b>Expense</b>	<b>Vendor</b>	<b>Actual Billed</b>	<b>Amount Paid</b>		<b>Notes</b>
<b>Trust Pays Direct</b>					
Pool	Aquatic Isles	\$80.00			TRUST TO PAY DIRECT
Electric	FPL	\$441.41			TRUST TO PAY DIRECT
Water	City of Boca	\$212.37			TRUST TO PAY DIRECT
Landscape	CM Landscaping	\$390.00			TRUST TO PAY DIRECT
School Boys Tuition	St. Andrews				TRUST PAID ANNUAL
School Boys Expenses - Josh	St. Andrews	\$322.50			Maccabi Trip \$2150 working payment plan
School Boys Expenses	St. Andrews				
Cell Phone	Verizon	\$446.43			
School Boys Expenses	St. Andrews				
School Boys Expenses	St. Andrews				
Cable+Phone	Comcast	\$372.31			TRUST TO PAY DIRECT
Homeowners Ins	Massey				TRUST PAID ANNUAL
Home Maintenance					
Peter Wohlgemu					TRUST TO PAY DIRECT JACOB
Boca Raton Family and Pediatrics		\$20.00			Joshua Medical
Exterminator					TRUST TO PAY DIRECT
Property Taxes					
Taxes					
<b>Eliot Candice Paid</b>					
Health Insurance Boys		\$1,939.08	\$1,939.08		Cobra
Auto Insurance	State Farm	\$170.88	\$170.88		
Home Supplies		\$1,755.03	\$1,755.03		
Gas Food Lodging		\$3,192.84	\$3,192.84		
Home Services	Gizella Housekeepir	\$570.00	\$570.00		
School Supplies		\$39.00	\$39.00		

Sport Supplies		\$248.17	\$248.17		
Sports Supplies		\$176.80	\$176.80	Jacob Gloves	
Sports		\$103.00	\$103.00	Josh Orlando Trip	
Sports		\$165.00	\$165.00	Boca Hoops	
School Clothes		\$298.09	\$298.09		
SuperCuts		\$54.00	\$54.00		
Postage		\$42.36	\$42.36	Jake Lacrosse	
Volvo Maintenance		\$847.00	\$847.00		
Kids Cash/Ent Expenses		\$583.13	\$583.13		
Legal Expenses		\$488.00	\$488.00		
Medical Josh			\$0.00		
Medical Jacob			\$0.00		
Medical Danny		\$50.00	\$50.00	Palm Beach Pediatric Urology	
<b>Total Expenses</b>		<b>\$13,007.40</b>	<b>\$10,722.38</b>		
Trust Payments			\$0.00		
Reimbursements			\$10,722.38		

<b>March 01-28, 2013</b>					
<b>Expense</b>	<b>Vendor</b>	<b>Actual Billed</b>	<b>Amount Paid</b>		<b>Notes</b>
<b>Trust Pays Direct</b>					
Pool	Aquatic Isles	\$80.00			TRUST TO PAY DIRECT
Electric	FPL	\$362.97			TRUST TO PAY DIRECT
Water	City of Boca				TRUST TO PAY DIRECT
Landscape	CM Landscaping				TRUST TO PAY DIRECT
School Boys Tuition	St. Andrews				TRUST PAID ANNUAL
School Boys Expenses - Josh	St. Andrews				Maccabi Trip 2150 working payment plan
School Boys Expenses	St. Andrews				
School Boys Expenses	St. Andrews				
School Boys Expenses	St. Andrews				
Cable+Phone	Comcast	\$276.05			TRUST TO PAY DIRECT
Homeowners Ins	Massey				TRUST PAID ANNUAL
Home Maintenance					
Peter Wohlgemu					TRUST TO PAY DIRECT JACOB
Exterminator					TRUST TO PAY DIRECT
Property Taxes					
Taxes					
<b>Eliot Candice Paid</b>					
Health Insurance Boys		\$1,939.08	\$1,939.08		Cobra
Auto Insurance	State Farm	\$170.88	\$170.88		
Cell Phone	Verizon	\$470.84	\$470.84		
Home Supplies		\$1,333.52	\$1,333.52		
Gas Food Lodging		\$3,465.15	\$3,465.15		
Home Services	Gizella	\$590.00	\$590.00		additional 100 for Home Maintenance Fence Fix for Ins
School Supplies					
Sport Supplies		\$291.62	\$291.62		
Sports					

Sports					
School Clothes					
Volvo Maintenance		\$27.48	\$27.48		
Kids Cash/Ent Expenses		\$372.19	\$372.19		
Legal Expenses		\$74.30	\$74.30		
Medical Josh		\$20.00	\$20.00	Luis Alvarez	
Medical Jacob					
Medical Danny					
<b>Total Expenses</b>		<b>\$9,474.08</b>	<b>\$8,755.06</b>		
Trust Payments			\$0.00		
Reimbursements			\$8,755.06		

<b>Feb 01-28, 2013</b>					
<b>Expense</b>	<b>Vendor</b>	<b>Actual Billed</b>	<b>Amount Paid</b>		<b>Notes</b>
<b>Trust Pays Direct</b>					
Pool	Aquatic Isles	\$80.00			TRUST TO PAY DIRECT
Electric	FPL	\$342.53			TRUST TO PAY DIRECT
Water	City of Boca	\$238.37			TRUST TO PAY DIRECT
Landscape	CM Landscaping	\$80.00			TRUST TO PAY DIRECT
School Boys Tuition	St. Andrews				TRUST PAID ANNUAL
School Boys Expenses	St. Andrews	\$275.00			TRUST TO PAY - Danny Account Orlando Trip
School Boys Expenses	St. Andrews	\$340.00			TRUST TO PAY - JOSH TRAINOR Douglas Shannahan
School Boys Expenses	St. Andrews	\$81.00			TRUST TO PAY - JACOB ACCOUNT
School Boys Expenses	St. Andrews	\$252.95			TRUST TO PAY - JOSH ACCOUNT
Cable+Phone	Comcast	\$730.25			TRUST TO PAY DIRECT
Homeowners Ins	Massey	\$8,387.79	\$8,387.79		TRUST PAID ANNUAL
Home Maintenance					
Peter Wohlgemu					TRUST TO PAY DIRECT JACOB
Exterminator		\$85.00			TRUST TO PAY DIRECT
Property Taxes					
Taxes					
<b>Eliot Candice Paid</b>					
Health Insurance Boys		\$597.60	\$597.60		Total Health Care Bill / 5 * 3 boys
Auto Insurance	State Farm	\$102.53	\$102.53		Total Auto Ins 170.88/5 *3 boys
Cell Phone	Verizon	\$0.00	\$0.00		Total Cell 412.02/5*3 boys / OVERPAID LAST MONTH
Home Supplies		\$1,831.36	\$1,831.36		
Gas Food Lodging		\$2,218.51	\$2,218.51		
Home Services	Gizella	\$495.00	\$495.00		
School Supplies		\$258.98	\$258.98		
Sport Supplies		\$421.55	\$421.55		

Sports					
Sports					
School Clothes		\$497.64	\$497.64		
Volvo Maintenance		\$287.21	\$287.21		
Kids Cash/Ent Expenses		\$192.67	\$192.67		
Legal Expenses		\$66.19	\$85.77		
Medical Josh		\$10.00	\$10.00	Josh CoPay	
Medical Jacob		\$180.00	\$180.00	Royal Palm Optical (Danny = \$50 and Jake = \$130)	
Medical Danny					
<b>Total Expenses</b>		<b>\$18,052.13</b>	<b>\$15,566.61</b>		
Trust Payments			\$8,387.79		
Reimbursements			\$7,178.82		

Jan 01-28 2013					
Expense	Vendor	Actual Billed	Amount Paid	Deposits	Notes
<b>Trust Pays Direct</b>					
Pool	Aquatic Isles	\$80.60			TRUST TO PAY DIRECT - Getting Bill Sent to us
Electric	FPL				WAITING FOR BILL , NOT SURE WHERE BILL IS GOING - TRUST TO PAY DIRECT
Water	City of Boca	\$148.83			TRUST TO PAY DIRECT - NOT SURE WHERE BILL IS GOING
Landscape	CM Landscaping	\$80.00			TRUST TO PAY DIRECT
School Boys Tuition	St. Andrews				TRUST PAID ANNUAL
School Boys Expenses	St. Andrews	\$67.63			TRUST TO PAY - Josh Account
School Boys Expenses	St. Andrews	\$1,017.99			TRUST TO PAY - Jacob
Cable+Phone	Comcast	\$342.82			TRUST TO PAY DIRECT
Homeowners Ins	Chartis				
Home Maintenance	Mr. Electric	\$3,076.00			TRUST PAID
Home Maintenance	Mr. Electric	\$1,271.10			TRUST TO PAY BALANCE REMAINING NOT SURE IF ALREADY PAID
Home Maintenance	Mr. Electric	\$307.90			TRUST TO PAY DIRECT - Inspection payment
Home Maintenance	Kool Ray	\$430.00			TRUST TO PAY DIRECT - Air Conditioning Fixed
Peter Wohlgemu		\$630.00			TRUST TO PAY DIRECT - Jake orthodontist
Exterminator					
Property Taxes					
Taxes					
<b>Eliot Candice Paid</b>					
Health Insurance Boys		\$597.60	\$597.60		Total Health Care Bill / 5 * 3 boys
Auto Insurance	State Farm	\$102.53	\$102.53		Total Auto Ins 170.88/5 *3 boys
Cell Phone	Verizon	\$247.21	\$247.21		Total Cell 412.02/5*3 boys
Home Supplies		\$785.22	\$785.22		

Gas Food Lodging		\$2,286.04	\$2,286.04			
Housekeeping	Gizella	\$160.00	\$160.00			
School Trips		\$365.07	\$365.07			Josh Costa Rica
Sports		\$425.56	\$425.56			
Sports						
Sports						
School Clothes		\$202.74	\$202.74			
Volvo Maintenance						
Josh Computer	Costco	\$1,167.03	\$1,167.03			
Kids Cash/Ent Expenses		\$220.95	\$220.95			
Legal Expenses		\$85.77	\$85.77			Boca Funeral Home & Florida County Clerk
<b>Total Expenses</b>		<b>\$12,624.84</b>	<b>\$6,645.72</b>			
Trust Payments			\$1,167.03			
Reimbursements			\$5,478.69			

December 01-30 2012						
Expense	Vendor	Actual Billed	Amount Paid	Deposits		Notes
<b>Trust Paid Direct</b>						
Pool	Aquatic Isles	\$80.00	\$80.00			CANDICE PD
Electric	FPL	\$446.34	\$446.34			CANDICE PD
Water	City of Boca					
Landscape	CM Landscaping	\$80.00	\$80.00			CANDICE PD
School Boys	St. Andrews					PD FULL YEAR
Housekeeping	First Choice Cleaning	\$180.00	\$180.00			CANDICE PD
Cable+Phone	Comcast					Trust has not paid yet
Exterminator						
Property Taxes						Need exact amounts from Rachel
Taxes						
Homeowners Ins	Chartis					
Handyman						
Home Maintenance						
Peter Wohlgemu		\$310.00	\$310.00			CANDICE PD - Jake orthodontist
Volvo Maintenance	Margate Volvo	\$2,114.71	\$2,114.71			CANDICE PD Additional Service to Nov 1469 PD
<b>Eliot Candice Paid</b>						
Health Insurance Boys		\$597.60	\$597.60			CANDICE PD - Total Health Care Bill / 5 * 3 boys
Auto Insurance	State Farm	\$102.53	\$102.53			CANDICE PD - Total Auto Ins / 5 * 3 boys
Cell Phone	Verizon	\$283.22	\$283.25			CANDICE PD - Total Cell / 5 * 3 boys
Gas Food Lodging		\$2,738.32	\$2,738.32			CANDICE PD equals food / 5 * 3 boys
School Trips						
Sports		\$279.59	\$279.59			PD Candice Laxzone Kids Lacrosse
Sports						
Sports						
School Clothes		\$232.77	\$232.77			PD Candice Kids Clothes

Home & Garden Supp		\$867.85	\$867.85		PD Candice - Home Depot + HomeGoods
Computer Software		\$149.99	\$149.99		PD CANDICE - QUICKEN FOR CHILDREN'S TRUSTS
Regis hair care		\$129.92	\$129.92		
Auscerion Ins		\$169.00	\$169.00		PD CANIDCE - DANNY CELL REPLACE
LED GLOW		\$86.98	\$86.98		PD Candice - Joshua AUTO lights
<b>Total Expenses</b>		<b>\$7,445.08</b>	<b>\$7,445.11</b>		
<b>Deposits</b>			<b>\$3,000.00</b>		
			<b>\$2,155.77</b>		
<b>Total Deposits</b>			<b>\$5,155.77</b>		
<b>Balance Due CMB</b>			<b>\$2,289.34</b>		

November 01-30 2012						
Expense	Vendor	Mo. Amount Est	Actual Billed	Amount Paid	Deposits	Notes
Trust Paid Direct						
Pool	Aquatic Isles	80	276	276		For 3 month Sep Oct Nov?
Electric	FPL	500	415.68	415.68		
Water	City of Boca	50				
Landscape	CM Landscaping	200	375	375		
School Boys	St. Andrews	6000	3170.94	3170.94		1261+1909.94
Housekeeping	A maculate Cleaning	600				
Cable+Phone	Comcast		354.93	354.93		
Exterminator						
Property Taxes						
Taxes						
Homeowners Ins	Chartis					
<b>Eliot Candice Paid</b>						
Health Insurance Boys			597.6	597.6		Total Health Care Bill / 5 * 3 boys
School Trips Lacrosse * 3boys			1399.63	1399.63		Tampa Lacrosse Transportation + Hotel+Food
School Trips Model UN Josh			694.02	694.02		Dress Shoes UN trip Josh + Clothes UN trip Josh +500 cash
Jacob DC trip			270	270		Cash spending money + Clothes
Handyman						
Home Maintenance	Kool Ray		620	620		
Home Maintenance			1175	1175		
Sports	Casey Powell		72	72		Casey Powell \$72.00 =22 for Josh and 50 for balance of camp over Christmas break
Sports	John Santerelli		75	75		\$75.00 for Danny tournament fee Jingel Brawl
Sports	Lacross Wear		156	156		Lacrosse wear for Josh Equipment is 156.00
School Clothes		200				
Auto Insurance	State Farm	200	104.892	104.89		Total Auto Ins /5 *3 boys

Cell Phone	Verizon	250	284.898	284.9			Total Cell /5*3 boys
Groceries		1000	808.428	804.43			equals food /5 * 3 boys
Misc Medical			310	310			Jake orthodontist
Volvo Maintenance	Volvo		1469	1469			65 mi tune up + 2 Tires
<b>Total Expenses</b>		<b>9080</b>	<b>12629.018</b>	<b>12625.02</b>			
Deposits				1777.99			
				2000			
				4313.95			
<b>Total Deposits</b>				<b>8091.94</b>			
							<b>1896.4</b>
							<b>3142.13</b>
							<b>4383.47</b>
							9422

October 01-31 2012						
Expense	Vendor	Mo. Amount Est	Actual Billed	Amount Paid	Deposits	Notes
<b>Trust Paid Direct</b>						
Pool	Aquatic Isles	80				
Electric	FPL	500	583.64	583.64		
Water	City of Boca	50				
Landscape	CM Landscaping	200				
School Boys	St. Andrews	6000	5902.1	5902.1		
Housekeeping	A maculate Cleaning	600				
Cable+Phones	Comcast		329.16	329.16		
Homeowners Ins	Chartis					
Exterminator						
Property Taxes						
Taxes						
Bank Fees		55		55		
Misc Medical		310		310		Jake orthodontist
<b>Eliot Candice Paid</b>						
Cell Phone	Verizon	250	266.622	266.62		Total Cell /5 * 3 boys
Auto Insurance	State Farm	200	104.892	104.89		Total Auto Ins /5 *3 boys
Health Insurance Boys		600	597.6	597.6		Total Health Care Bill / 5 * 3 boys
School Trips						
Handyman						
Home Maintenance						
Sports		44.08		44.08		Mike Juras Photo Jake + Sports Authority Jake
School Clothes		200				
Food		2000	1818.936	1818.94		Equals Food / 5 *3 boys
<b>Totals</b>		<b>10680</b>	<b>10012.03</b>	<b>10012.03</b>		<b>0</b>
Deposits				4000		
<b>Total Deposits</b>				<b>4000</b>		

<b>September 01-Sept30 2012</b>						
Expense	Vendor	Mo. Amount Est	Actual Billed	Amount Paid	Deposits	Notes
<b>Trust Paid Direct</b>						
Pool	Aquatic Isles	80				
Electric	FPL	500				
Water	City of Boca	50				
Landscape	CM Landscaping	200				
School Boys	St. Andrews	6000				
Housekeeping	A maculate Cleaning	600				
Cable+Phone	Comcast					
Health Insurance Boys		600	597.6	597.6		Total Health Care Bill / 5 * 3 boys
School Trips						
Handyman						
Home Maintenance						
Sports						
School Clothes		200				
Exterminator						
Property Taxes						
Taxes						
Homeowners Ins	Chartis					
<b>Eliot Candice Paid</b>						
Auto Insurance	State Farm	174.82	104.892	104.89		Total Auto Ins/5 *3 boys
Cell Phone	Verizon	165.69	282.57	282.57		Total Cell / 5*3 boys
Food		1000	536.334	536.33		
Misc Medical			65	65		Jakes Knees CoPay
Misc Medical			310	310		Jake Orthodontist
<b>Totals</b>		<b>9570.51</b>	<b>1896.396</b>	<b>1896.39</b>		
<b>Total Deposits</b>					<b>0</b>	

