

Sept 01-Sept 30

Expense	Vendor	Actual Billed	Amount Paid	Notes
Trust Pays Direct				
Pool	Aquatic Isles	\$160.00		PAST DUE 80
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		62.00 PAST DUE
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				OVERDUE DID TRUST NOT PAY LAST
Insurance		\$3,878.16		MONTH?????? 1939.08

**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
MUST BE PAID IN 72 HOURS TO
HOLD SPOT SEE EMAIL Josh college
recruiting**

Walter Sahn \$3,800.00

National Invitational
175 \$900.00

Eliot Candice Paid

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

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

Total Expenses \$32,966.59 \$5,966.20

Trust Payments

School Clothes Supplies new year

Reimbursements	\$5,966.20
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Balance Bills To Be Paid By Trustee	\$27,000.39
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