

28-Feb-14

Expense	Vendor	Actual Billed	Amount Paid	Notes
BFR Pays Direct				
Pool	Aquatic Isles	\$560.00		PAST DUE 6 months
Electric	FPL	\$819.00		PAST DUE 393.61
Water	City of Boca	\$329.14		PAST DUE 2/23
Landscape	CM Landscaping	\$710.00		PAST DUE 9/1
School Boys Expenses Josh	St. Andrews	\$13,039.25		PAST DUE - School not paid since 8.16 overdue. DUE 11.1
School Boys Expenses Jacob	St. Andrews	\$13,843.25		PAST DUE - School not paid since 8.16. DUE 11.1
School Boys Expenses Danny	St. Andrews	\$10,373.95		PAST DUE - School not paid since 8.16. DUE 11.1
Swordfish Lacrosse		\$1,925.00		PAST DUE Sept 01
Cell Phone	Verizon	\$929.01		PAST DUE 465.84
Cable+Phone	Comcast			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		LAPSED ???
Providence Health Services		\$35.00		Past Due Jake
Property Taxes		\$5,457.86		DUE 3/31/14
Blue Cross Health Insurance		\$2,015.91		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
Auto Insurance		\$272.89		PAST DUE NON PAYMENT - PAST DUE Oct 01 - Battery = 42.39 added to bill. Think required by homeowners
TOTAL BFR DIRECT PAYMENTS DUE			\$59,677.55	

CANDICE BERNSTEIN REIMBURSEMENTS DUE

September/October/November/December/January/February FOOD AND SUPPLIES Reimbursements		\$34,889.18	\$34,889.18	PAST DUE FOR SEPTEMBER, OCTOBER, November, December, January and February 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		\$1,028.09	\$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
Total Reimbursement Expenses			\$36,955.54	

Expense	Vendor	Actual Billed	Amount Paid	Notes
TOTAL BFR EXPENSES + PAST DUE REIMBURSEMENTS				
		\$96,633.09		

Trust Payments **\$0.00**

Legal Fees to be Paid and Reimbursed not from Beneficiaries but responsible parties

Tripp Scott	\$9,183.00
Huth & Pratt Paralegal Services	\$5,000.00
Legal Fees and Supplies	\$2,583.37
	\$8,000.00

Total Legal **\$24,766.37**

Loans From Friends

Date	Amount
1 10/21/2013	\$5,000.00
14-Nov	\$400.00
12/9/2013	\$4,000.00
1/8/2014	\$3,000.00
2/14/2014	\$2,500.00
	\$14,900.00

2 Nov-13	\$400.00
2/3/2014	\$623.80
3/5/2014	\$589.04
2/16/2014	\$159.62
	\$1,772.46

3 13-Dec	\$650.00
	\$650.00

4 13-Dec	\$500.00
Jan-14	\$700.00
14-Jan	\$120.00
2/24/2014	\$600.00
	\$1,920.00

5 14-Jan	\$2,000.00
	\$2,000.00

Total Loans **\$21,242.46** **\$21,242.46**

Total Amount Requested

BFR Expenses	\$59,677.55
Reimbursements	\$36,955.54
Legal Recoup	\$24,766.37
Loan Payoff	\$21,242.46

Total **\$142,641.92**