

14-Apr-14					
Expense	Vendor	Actual Billed	Amount Paid		Notes
BFR HOME BILLS					
Pool	Aquatic Isles	\$560.00			PAST DUE 6 months. DISCONTINUED SERVICE NO RESPONSE FROM CRAIG OR TED
Electric	FPL	\$819.00			PAST DUE 393.61. SERVICE DISCONNECTED TWICE, NOTICES SENT TO DEBORAH BERNSTEIN EMAIL ADDRESS
Water	City of Boca	\$329.14			PAST DUE 2/23. DISCONNECTED ONCE
Landscape	CM Landscaping	\$710.00			PAST DUE 9/1. SERVICE STOPPED DUE TO NON PAYMENT
Cable+Phone	Comcast	\$312.66			DISCONNECT TWICE
Homeowners Ins	Massey	\$8,387.79			LAPSED AS OF 2/5/14 DUE 8,387.79
Flood Insurance	Massey	\$414.00			LAPSED ???
Property Taxes		\$5,457.86			DUE 3/31/14
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
Total BFR	\$17,105.95				
TRUST EXPENSES					
Blue Cross Health Insurance		\$2,015.91			PAST DUE 12/1/13. DISCONTINUED AND COVERAGE LAPSED EARLY DUE TO LACK OF FULL PAYMENT BY TED
National Invitational 175		\$450.00			Candice Paid \$450 Balance due Feb 1
School Boys Expenses Josh	St. Andrews	\$15,278.25			PAST DUE - School not paid since 8.16 overdue. DUE 11.1
School Boys Expenses Jacob	St. Andrews	\$15,975.25			PAST DUE - School not paid since 8.16. DUE 11.1
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
Total Trust Expenses	\$53,115.87				
TOTAL BFR & TRUST DIRECT PAYMENTS DUE		\$70,221.82			

Expense	Vendor	Actual Billed	Amount Paid		Notes
CANDICE BERNSTEIN REIMBURSEMENTS DUE FOR CHILDREN EXPENSES					
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		
Kids Cash/Ent Expenses		\$150.82	\$150.82		
Total Reimbursement Expenses			\$39,233.53		
TOTAL BFR EXPENSES + PAST DUE REIMBURSEMENTS		\$109,455.35			
Trust/BFR Payments			\$0.00		
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		
Total Legal			\$24,766.37		
Loans					
	Date		Amount	Totals	
	10/21/2013		\$5,000.00		
			\$400.00		
	12/9/2013		\$4,000.00		
	1/8/2014		\$3,000.00		
	2/14/2014		\$2,500.00		
				\$14,900.00	

Expense	Vendor	Actual Billed	Amount Paid	Notes
11-Apr		\$5,000.00		
11-Apr		\$5,000.00		
			\$10,000.00	
Nov-13		\$400.00		
2/3/2014		\$623.80		
3/5/2014		\$589.04		
2/16/2014		\$159.62		
3/22/2014		\$200.00		
4/5/2014		\$300.00		
			\$2,272.46	
13-Dec		\$650.00		
			\$650.00	
13-Dec		\$500.00		
Jan-14		\$700.00		
14-Jan		\$120.00		
2/24/2014		\$600.00		
		\$380.00		
		\$400.00		
3/20/2014		\$300.00		
3/22/2014		\$50.00		
3/24/2014		\$396.00		
3/26/2014		\$1,000.00		
4/2/2014		\$21.00		
4/3/2014		\$500.00		
4/10/2014		\$300.00		
			\$5,267.00	
14-Jan		\$2,000.00		
3-Apr		\$300.00		
			\$2,300.00	
25-Mar		329.14		
			\$329.14	
		\$35,718.60	\$35,718.60	