

Ann S. Rosman Trust Plan of Contribution

Line #		Lindsay	Molly	Ellen	George	Alex's Trust	
1	<b>Homestead Asset:</b>						
2	1723 Spring Creek Drive (Net) \$1,135,262.65	\$454,105.06	\$454,105.06		\$227,052.53		<b>\$1,135,262.65</b>
3	% of Homestead Assets to Receive	<b>40%</b>	<b>40%</b>		<b>20%</b>		<b>100%</b>
4							
5							
6	<b>Non Homestead Assets:</b>	Lindsay	Molly	Ellen	George	Alex's Trust	<b>total</b>
7	Blue Sky (appraised value)					\$1,570,000.00	
8	Blue Sky Checking (value on 10/01/23)					\$1,478.76	
9	(Blue Sky Mortgage #1 as of 10/01/23)					(\$442,760.27)	
10	(Blue Sky Mortgage #2 as of 10/01/23)					(\$25,647.47)	\$1,103,071.02
11	SBS (based on appraisal)				\$768,828.00		\$768,828.00
12	Condo (based on appraisal)			\$382,000.00			\$382,000.00
13	Aqua Tots/Sota-Pop 50/50 (based on appraisal)	\$128,744.50	\$128,744.50				\$257,489.00
14	Tangible Pers. Property 50/50 (based on appraisal)	\$6,317.50	\$6,317.50				\$12,635.00
15		\$135,062.00	\$135,062.00	\$382,000.00	\$768,828.00	\$1,103,071.02	<b>\$2,524,023.02</b>
16	% of Assets to Receive (Non Homestead)	<b>5.35%</b>	<b>5.35%</b>	<b>15.13%</b>	<b>30.46%</b>	<b>43.71%</b>	<b>100%</b>
17							
18							
19	<b>Expenses Paid: Beneficiary to Bear Share</b>	Lindsay	Molly	Ellen	George	Alex's Trust	
20	Trust Administration Expenses: HMSTD Assets Paid (\$64,080.54) 31.02% of \$206,578.17	(\$25,632.22)	(\$25,632.22)		(\$12,816.10)		(\$64,080.54)
21	Trust Administration Expenses: Non HMSTD Assets Paid (\$142,497.62) 68.98% of \$206,578.17	(\$7,623.62)	(\$7,623.62)	(\$21,559.89)	(\$43,404.79)	(\$62,285.70)	(\$142,497.62)
22	Expenses Paid that Cannot be Borne by HMSTD (\$298.57)	(\$15.98)	(\$15.98)	(\$45.17)	(\$90.94)	(\$130.50)	(\$298.57)
23	Expenses Associated With HMSTD Paid (\$21,758.34)	(\$8,703.34)	(\$8,703.34)		(\$4,351.66)		(\$21,758.34)
24	Expenses Associated With Condo Paid Net (\$3,203.24) \$372.x 7 mo			(\$3,203.24)			(\$3,203.24)
25	Expenses Associated With BS Paid - Net Over SBS Rent					(\$17,220.00)	(\$17,220.00)
26	Refunds of "Trust Administration Expenses" HMSTD Assets: \$4.25, 31.02% of \$13.71	\$1.70	\$1.70		\$0.85		\$4.25
27	Refunds of "Trust Administration Expenses" Non HMSTD Assets: \$9.46, 68.98% of \$13.71	\$0.50	\$0.50	\$1.43	\$2.88	\$4.15	\$9.46
28	Refunds from Expenses that Cannot be Borne by HMSTD: \$123.32	\$6.60	\$6.60	\$18.66	\$37.56	\$53.90	\$123.32
29	Refunds Associated with HMSTD: \$328.11	\$131.24	\$131.24		\$65.63		\$328.11
30	Posted Interest through Jan 11, 2024 (Prior to HMSTD Proceeds Deposited): \$1.23	\$0.07	\$0.07	\$0.18	\$0.38	\$0.53	\$1.23
31	Posted Interest through Jan 12, 2024 through April 11, 2024: \$24.35	\$9.74	\$9.74		\$4.87		\$24.35
32							
33							
34	<b>Estimated Remaining Expenses (or Were Paid After 4/11/2024): Beneficiary to Bear Share</b>	Lindsay	Molly	Ellen	George	Alex's Trust	
35	Legal Fees accrued as of 4/17 billed but not paid HMSTD Assets (\$8,308.96) 31.02% of \$26,785.82	(\$3,323.58)	(\$3,323.58)		(\$1,661.80)		(\$8,308.96)

36	Legal Fees accrued as of 4/17 billed but not paid Non HMSTD (\$18,476.85) 68.98% of \$26,785.82	(\$988.52)	(\$988.52)	(\$2,795.54)	(\$5,628.04)	(\$8,076.23)	(\$18,476.85)
37	Estimated Legal Fees For Remaining Work HMSTD Assets (\$6,204.00) 31.02% of \$20,000.00	(\$2,481.60)	(\$2,481.60)		(\$1,240.80)		(\$6,204.00)
38	Estimated Legal Fees For Remaining Work Non HMSTD (\$13,796.00) 68.98% of \$20,000.00	(\$738.09)	(\$738.09)	(\$2,087.33)	(\$4,202.26)	(\$6,030.23)	(\$13,796.00)
39	Estimated Tax Prep Fees Including Any Payments After 4/11/24 HMSTD Assets (\$1,968.22)	(\$787.29)	(\$787.29)		(\$393.64)		(\$1,968.22)
40	Estimated Tax Prep Fees Including Any Payments After 4/11/24 Non HMSTD (\$4,376.78)	(\$234.15)	(\$234.15)	(\$662.21)	(\$1,333.18)	(\$1,913.09)	(\$4,376.78)
41	Estimated Credit Card Debt Not Paid (\$17,000.00)	(\$909.50)	(\$909.50)	(\$2,572.10)	(\$5,178.20)	(\$7,430.70)	(\$17,000.00)
42	Reserve for Potential Taxes Penalties HMSTD Assets (\$9,306.00) 31.02% of \$30,000.00	(\$3,722.40)	(\$3,722.40)		(\$1,861.20)		(\$9,306.00)
43	Reserve for Potential Taxes Penalties Non HMSTD (\$20,694.00) 68.98% of \$30,000.00	(\$1,107.12)	(\$1,107.12)	(\$3,131.02)	(\$6,303.40)	(\$9,045.34)	(\$20,694.00)
44	Appraisals Paid After 4/11/2024 HMSTD Assets (\$775.50) 31.02% of \$2,500.00	(\$310.20)	(\$310.20)		(\$155.10)		(\$775.50)
45	Appraisals Paid After 4/11/2024 Non HMSTD Assets (\$1,724.50) 68.98% of \$2,500.00	(\$92.27)	(\$92.27)	(\$260.91)	(\$525.28)	(\$753.77)	(\$1,724.50)
46	Expenses Associated With BS - Net Over SBS Rent (May Jun July 3mo) (\$8,611.71)					(\$8,611.71)	(\$8,611.71)
47	Reserve Misc. Expenses HMSTD Assets (\$620.40) 31.02% of \$2,000.00	(\$248.16)	(\$248.16)		(\$124.08)		(\$620.40)
48	Reserve Misc. Expenses Non HMSTD (\$1,379.60) 68.98% of \$2,000.00	(\$73.81)	(\$73.81)	(\$208.73)	(\$420.23)	(\$603.02)	(\$1,379.60)
49	Condo Monthly Credit (May Jun July 3mo): \$1,110.00			\$1,110.00			\$1,110.00
50	Trustee Fee 1.125% of \$4,800,602.02 HMSTD Assets (\$16,752.96) 31.02% of \$54,006.97	(\$6,701.18)	(\$6,701.18)		(\$3,350.60)		(\$16,752.96)
51	Trustee Fee 1.125% of \$4,800,602.02 Non HMSTD (\$37,254.00) 68.98% of \$54,006.97	(\$1,993.09)	(\$1,993.09)	(\$5,636.54)	(\$11,347.56)	(\$16,283.72)	(\$37,254.00)
52	Estimated Refund Filing YR 2023 Income Tax HMSTD Assets: \$2,631.73, 31.02% of \$8,484.00	\$1,052.69	\$1,052.69		\$526.35		\$2,631.73
53	Estimated Refund Filing YR 2023 Income Tax Non HMSTD: \$5,852.26, 68.98% of \$8,484.00	\$313.10	\$313.10	\$885.45	\$1,782.59	\$2,558.02	\$5,852.26
54	Frank E. Refund Made after 4/11/2024 HMSTD Assets: \$4,183.17, 31.02% of \$13,485.44	\$1,673.28	\$1,673.28		\$836.63		\$4,183.19
55	Frank E. Refund Made after 4/11/2024 Non HMSTD: \$9,302.25, 68.98% of \$13,485.44	\$497.67	\$497.67	\$1,407.43	\$2,833.46	\$4,066.02	\$9,302.25
56	Balance of Bank Account on Death HMSTD Assets: \$37,474.10, 31.02% of \$120,806.26	\$14,989.64	\$14,989.64		\$7,494.82		\$37,474.10
57	Balance of Bank Account on Death Non HMSTD: \$83,332.15, 68.98% of \$120,806.26	\$4,458.27	\$4,458.27	\$12,608.15	\$25,382.97	\$36,424.49	\$83,332.15
58							(\$271,931.39)
59	Beneficiary's Portion of Debt	(\$42,551.62)	(\$42,551.62)	(\$38,739.53)	(\$65,419.87)	(\$95,276.90)	
60	Portion of Homestead Proceeds: \$1,135,262.65	\$454,105.06	\$454,105.06		\$227,052.53		
61	Trustee's Fee			\$54,006.97			
62	Estimated Net Cash to Receive	\$411,553.44	\$411,553.44	\$15,267.44	\$161,632.66	(\$95,276.90)	