

2020 Anne Wolfe Trust Payments

file updated on 8-2-2022

amounts that agree with the original assessment

amounts that don't agree

(amounts here are from the ammended returns for Joe W., not the hand written ones from Cynthia.)

#	Delta	Orig. amount (Cynthia)	Ammended (Weiler)	Paid to	Reason	Category	Trust	Tax	Insurance	Medical	Condo	Car	Travel	Anne
1		\$100.00	\$100.00	Anne	Christmas meal costs	Anne	0	0	0	0	0	0	0	100
2		\$169.00	\$169.39		clothing	Anne	0	0	0	0	0	0	0	169.39
3		\$2,700.00	\$2,700.00		Condo fees	Condo	0	0	0	0	2700	0	0	0
4		\$580.00	\$580.00		Trust Admin. Expense	Trust	580	0	0	0	0	0	0	0
5		\$224.00	\$436.00		dental	medical	0	0	0	436	0	0	0	0
6		\$212.00			dental	medical	0	0	0	0	0	0	0	0
7		\$268.00	\$268.00		Symphony tickets	Anne	0	0	0	0	0	0	0	268
8		\$493.00	\$493.48	Wilds	Furnace service call	Condo	0	0	0	0	493.48	0	0	0
9		\$918.00	\$918.00	Chalgian & Tripp	Trust Admin. Exp.	Trust	918	0	0	0	0	0	0	0
10	\$1,000.00	\$1,000.00	\$0.00	Midland Ford?	Midland Ford - EcoSport deposit	Car	0	0	0	0	0	0	0	0
11		\$21,223.00	\$21,223.00	Midland Ford	Midland Ford - balance	Car	0	0	0	0	0	21223	0	0
12	\$610.00	\$464.00	\$1,074.00		Car insurance (6 months)	Insurance	0	0	1074	0	0	0	0	0
13	\$698.00	\$698.00			Car insurance (6 months)	Insurance	0	0	0	0	0	0	0	0
14	\$376.00	\$376.00	\$0.00		Car Insurance (more!)	Insurance	0	0	0	0	0	0	0	0
15		\$172.00	\$172.00	State Farm	Home Owners Insurance (year)	Insurance	0	0	172	0	0	0	0	0
16	\$479.00	\$479.00	\$0.00		Property tax - winter	Tax	0	0	0	0	0	0	0	0
17		\$1,648.00	\$1,648.00		Property tax - summer	Tax	0	1648	0	0	0	0	0	0
18	\$429.00	\$2,553.00	\$2,982.00	US IRS	2020 Federal Estate Inc. Tax	Trust	2982	0	0	0	0	0	0	0
19		\$510.00	\$955.00	Yeo & Yeo	Estate tax prep	Trust	955	0	0	0	0	0	0	0
20		\$445.00		Yeo & Yeo	Anne's tax prep.	Trust	0	0	0	0	0	0	0	0
21		\$103.00	\$103.00		Auto expense Vehicle Reg.	Car	0	0	0	0	0	103	0	0
22	\$774.00	\$774.00	\$0.00	Michigan	2020 Michigan Estate Inc. Tax	Trust	0	0	0	0	0	0	0	0
23	\$996.00	\$996.00	\$0.00		2020 Tax for Anne (flooring)	Condo	0	0	0	0	0	0	0	0
24	\$129.27	\$0.00	\$129.27		Foreign taxes	Trust	129.27	0	0	0	0	0	0	0
25					Change in value of Securities:		\$5,681							

Delta:	Original:	Updated:
Total: \$5,491.27	\$37,105.00	\$33,951.14
14.8%		

2020 Totals:	\$5,564	\$1,648	\$1,246	\$436	\$3,193	\$21,326	\$0	\$537
	Trust	Prop. Tax	Insurance	Medical	Condo	Car	Travel	Anne
	15.0%	4.4%	3.4%	1.2%	8.6%	57.5%	0.0%	1.4%

Total they missed: \$3,249.00
Total Cynthia missed: \$429.00

2020 Summary:	Expenses:	\$27,849	75.1%
	Trust:	\$5,564	15.0%
	Live now:	\$537	1.4%
	Total:	\$33,951	