

CARE PLANNING ASSOCIATES
Inventory and Accounting Summary

IV. DISBURSEMENTS (OUTFLOWS)	Total Disbursed
1. Personal Living Expenses	
A. Housing: Facility Fee/Rent/Mortgage	\$ 45,838.00
B. Utilities (telephone, gas, electric)	\$ 1,597.49
C. Household Maintenance/Repairs	\$ 4,806.73
D. Food & Groceries	
E. Clothing	\$ 3,518.67
F. Personal Services (other than medical)	\$ 2,218.91
G. Homeowner's Insurance	\$ 200.00
H. Allowance for Funds Given Directly to Client	\$ 175.00
I. Other: House Inspection	\$ 263.56
J. Other: Lodging for Martin Andersen, nephew	\$ 4,439.82
K. Other: Expenses of Montana Move	\$ 1,349.98
L. Other: Home Monitoring Fees	
2. Healthcare Expenses	
A. Health Insurance Premium	\$ 1,107.00
B. Doctors' Fee, Hospitals & Health Care Providers	\$ 895.77
C. Dental Care	\$ 45.00
D. Prescriptions & Pharmacy	\$ 1,115.54
E. Medical Transportation	
F. Medical Supplies	\$ 5,761.15
G. Other: Expertise Medical Claims Assistance	\$ 400.00
H. Other: Companion Service	\$ 1,406.25
3. Professional Fees	
A. Guardian's Fees	\$ 27,803.92
B. Attorneys' Fees for Guardian	\$ 12,547.03
C. Attorneys' Fees for Ward	
D. Other Ct Approv. Attorney Fees: Jennifer Gilliam	\$ 9,632.88
E. Guardian ad Litem's Fees & Costs	\$ 3,523.79
F. Real Estate Appraisal Fees for both properties	\$ 800.00
G. Accountant Fees for tax preparation & investigation	\$ 3,010.00
H. Bond Premium	\$ 415.00
I. Administrative fees for processing securities	\$ 50.00
J. Other: Payment of Law Enforcement Fees	\$ 1,999.63
4. Other Expenses & Outflow Items	
A. Travel for Martin Andersen, nephew	\$ 599.31
B. Bank Charges	\$ 78.30
C. Federal Income Tax Refund for 1997	\$ (1,593.00)
Payroll Taxes and Costs	
Real Estate Taxes	\$ 5,026.62
D. Other: Prepaid Funeral Expenses	\$ 1,667.13
E. Other: Farm Expense	

Total Disbursements (Outflows):	<u>\$140,699.48</u>
CASH FLOW (Receipts minus Disbursements)	<u>\$ 187,801.64</u>