

2015 BUDGET / CASH FLOW													
	JEE	FTC / STC	DKI	HBRK	NES	ZORRO	NEPTUNE	LSJE	PARIS	GIV JEJE LLC	Boeing JEJE	Thomas World Bell 430	Totals
Payroll & Related Costs		750,000	1,900,000	550,000	475,000	400,000	125,000	950,000	115,000	475,000			5,740,000
Property Insurance	40,000	25,000	2,500	2,500	34,000	52,000	67,000	-	37,000	40,000	115,000	47,000	462,000
Dues, fees Subscription	4,000	11,000	30,000	2,500		3,000		5,000					55,500
Postage, Delivery, Express Mail		10,500	5,000	5,000	10,000	1,000			4,000				35,500
Clothing	6,000												6,000
Political Contributions	20,000												20,000
Entertainment	3,000												3,000
Transportation	20,000				20,000				engines->	175,000			215,000
Charity		100,000											100,000
Life Insurance	9,400												9,400
Consulting Fees	200,000			120,000									320,000
Office Supplies & Expense		16,000	30,000	25,000	3,000	5,000		20,000		25,000	20,000	48,000	192,000
Accounting Fees		150,000											150,000
Auto Expense (gas, repairs, ins)		5,000	6,000		30,000	62,000	15,000	16,000	16,000				150,000
Education	160,000	16,000											176,000
Computers / Electronic	10,000			5,000	10,000		3,000						28,000
Capital Improvements					700,000	125,000	50,000	250,000	50,000				1,175,000
Wells / Water System		7,000				50,000							57,000
Real Estate Taxes					283,000	135,000	152,000	50,000	60,000				680,000
Taxes	5,000,000	2,000	70,000	5,000									5,077,000
T-1 Lines		26,000						36,000					62,000
Cable TV					10,000	6,000	3,000	3,000					22,000
Electric		19,000			175,000	120,000	10,000	360,000	8,000				692,000
Gas / Steam / Propane					105,000	105,000	4,000						214,000
Water		2,000					10,000		5,000				17,000
Telephone/Internet	14,000	17,000			17,000	30,000	10,000	25,000	13,000	20,000	3,000		149,000
Landscaping & Groundskeeping						40,000	32,000	100,000					172,000
Shipping & Duties								125,000					125,000
Repair & Maintenance		10,000			160,000	205,000	20,000	265,000	23,000	100,000	850,000	45,000	1,678,000
Household Items					25,000	25,000	16,000	50,000	15,000				131,000
Groceries		16,000			75,000	15,000	30,000	45,000	12,000				193,000
Fuel								80,000		426,500	100,000	25,000	631,500
Boats - Insurance, Dock & Mooring & Insurance & Repairs								200,000	G4 = 225 hours x 421 gallons per hour x \$4.50				200,000
Animal Expenses						20,000							20,000
Flight Training										67,000	20,000	15,000	102,000
Handling Services										15,000	5,000		20,000
Landing / Parking / Hanger										18,000	20,000	55,000	93,000
Navigation Fee / Charts										24,000	7,000		31,000
Miscellaneous	3,600	3,500	6,500	5,000	3,000	3,000	3,000	12,000	2,000	19,500	15,000	15,000	91,100
Common Charges									40,000				40,000
301 East 66th Street Expenses					315,000								315,000
Legal	400,000					6,000		20,000					426,000
Contract Labor						15,000		60,000		30,000	20,000		125,000
Travel & Lodging	350,000		5,000	10,000		2,000		30,000		88,000	15,000		500,000
Rent Expense		106,000	45,000	45,000									196,000
Gifts	1,300,000												1,300,000
JEE Cash	130,000												130,000
Totals	7,670,000	1,292,000	2,100,000	775,000	2,450,000	1,425,000	550,000	2,702,000	400,000	1,523,000	1,190,000	250,000	22,327,000
Less: Capital Improvement / Purchases					(700,000)	(125,000)	(50,000)	(250,000)	(50,000)				(1,175,000)
Totals	7,670,000	1,292,000	2,100,000	775,000	1,750,000	1,300,000	500,000	2,452,000	350,000	1,523,000	1,190,000	250,000	21,152,000

CAPITAL IMPROVEMENTS				TAXES			
NES Capital Improvements							
Roof Work - 6th floor			10,000	Est 2014 Balance due in Jan 2015	3,500,000		
Automobiles - Escalade 105k / Maybach S600 245k			350,000	2015 Estimated Taxes	1,500,000		
301 East 66th Street - Apts - Construction 120k / Artefacto 180k			300,000	(assumes no Leon income)	5,000,000		
Miscellaneous - Front Door Scanner ? / etc			40,000				
Total			700,000				
Zorro Capital Improvements							
Well 6 - Phase 2/3 of water development			50,000				
Advanced Communications - Richard Boltz (remainder or 30k refund)			20,000	HBRK CONSULTING			
				Harry Beller	84,000		
Construction Equipment			10,000	James Apple Tech	36,000		
Home Theatre			20,000		120,000		
Miscellaneous			25,000				
Total			125,000	<i>Larry Delson and Russell were not included above</i>			
Neptune Capital Improvements							
Artefacto (50% balance)			30,000				
Miscellaneous	Various Purchases	estimate	20,000	ENHANCED EDUCATION			
Total			50,000				
				2014 Contributions (ytd thru 11/7)	512,000	a	
				2013 Contributions	1,845,000		
				2013 Contributions	1,426,854		
LSJ Capital Improvements				<i>Enhanced was not included above budget - please advise if I should add</i>			
Miscellaneous - Site Improvements / Equipment		estimate	250,000				
Total			250,000	<i>a Melonoma was not given in 2014 (1,000,000)</i>			
Paris Capital Improvements							
Windows ??			40,000				
Miscellaneous - etc			10,000				
Total			50,000				
GIV Repairs & Maintenance							
Regular Unscheduled Maintenance			100,000				
Total			100,000				
Boeing Repairs & Maintenance							
			-				
			-				
Regular Unscheduled Maintenance			75,000				
Total			75,000				
Bell 430							
Annual Inspection			35,000				
Regular Unscheduled Maintenance			10,000				
Total			45,000				