

2014 BUDGET / CASH FLOW

	JEE	FTC / STC	DKI	HBRK	NES	ZORRO	NEPTUNE	LSJE	PARIS	GIV JEJE LLC	Boeing JEJE	Bell 430	Totals
Payroll & Related Costs		750,000	1,645,000	705,000	600,000	420,000	130,000	1,000,000	125,000	450,000			5,825,000
Property Insurance		25,000	2,000	2,000	32,000	54,000	56,000	-	34,000	42,000	125,000	47,000	419,000
Dues, Subscriptions, Ser	4,000	11,000	15,000			5,000		5,000					40,000
Postage, Delivery, Expre	7,500	3,000			20,000	1,000							31,500
Clothing / Gifts	30,000												30,000
Tuition Assistance		16,000											16,000
Entertainment	3,000												3,000
Transportation	20,000				12,500				engines->	175,000			207,500
Charity		100,000											100,000
Life Insurance	9,400												9,400
Personal Items	7,500												7,500
Office Supplies & Expense		16,000	25,000	20,000	3,000	5,000		20,000		25,000	20,000	53,000	187,000
Accounting Fees		165,000											165,000
Auto Expense (gas, repairs, ins)		5,000	8,000		40,000	70,000	22,000	14,000	15,000				174,000
Education	168,000												168,000
Computers / Electronic	25,000												25,000
Capital Improvements					850,000	140,000	50,000	500,000	150,000				1,690,000
EDC Annual Compliance Fee		7,500											7,500
Real Estate Taxes					275,000	125,000	145,000	50,000	60,000				655,000
Taxes	2,400,000	2,000	55,000	5,000									2,462,000
T-1 Lines	60mm x 4%	26,000						36,000					62,000
Cable TV					8,000	6,000	2,500	3,000					19,500
Electric		19,000			159,500	115,000	10,000	360,000	13,000				676,500
Gas / Steam / Propane					115,000	105,000	2,500		6,000				228,500
Water		2,000					8,500						10,500
Telephone/Internet	23,000	17,000			27,000	36,000	10,000	25,000	13,000	20,000	3,000		174,000
Landscaping & Groundskeeping						60,000	24,000	100,000	30,000				214,000
Shipping & Duties								125,000					125,000
Repair & Maintenance		10,000			100,000	220,000	16,000	265,000	20,000	100,000	850,000	45,000	1,626,000
Household Items					26,000	26,000	15,000	50,000					117,000
Groceries		16,000			88,000	15,000	23,000	45,000	13,000				200,000
Fuel						20,000		80,000		426,500	100,000	25,000	651,500
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		38,000
Navigation Fee / Charts										24,000	7,000		31,000
Miscellaneous	12,600	3,500			14,000	16,000	10,500	12,000	6,000	19,500	15,000	15,000	124,100
Common Charges									40,000				40,000
301 East 66th Street Expenses					280,000								280,000
Legal	200,000					16,000		20,000					236,000
Contract Labor				18,000		15,000		60,000		30,000	20,000		143,000
Travel & Lodging	250,000		5,000	5,000		10,000		30,000		88,000	15,000		403,000
Rent Expense		106,000	45,000	45,000									196,000
Gifts - girls	690,000												690,000
JEE Cash	150,000												150,000
Totals	4,000,000	1,300,000	1,800,000	800,000	2,650,000	1,500,000	525,000	3,000,000	525,000	1,500,000	1,200,000	200,000	19,000,000
Less: Capital Improvement / Purchases					(850,000)	(140,000)	(50,000)	(500,000)	(150,000)				(1,690,000)
Totals	4,000,000	1,300,000	1,800,000	800,000	1,800,000	1,360,000	475,000	2,500,000	375,000	1,500,000	1,200,000	200,000	17,310,000

CAPITAL IMPROVEMENTS			
NES Capital Improvements			
Hot Water Tank - Electrical Backup System		37,000	
Front Door		7,500	
Library Wax		17,500	
301 East 66th Street - Apts - Construction / Furnishings		770,000	
Miscellaneous - Asian Bench / Dining room Drapes / etc		18,000	
Total		850,000	
Zorro Capital Improvements			
Dakota Well - Pump / Cleaning		15,000	
Advanced Communications - Richard Boltz		45,000	
RMC / JJ - Poles and Electrical per Richard Bid		10,000	
Internet Equipment - 6MB		10,000	
Home Theatre Sony		32,000	
Miscellaneous - Pool Replaster etc		28,000	
Total		140,000	
Neptune Capital Improvements			
Miscellaneous - Travertine, etc	Various Purchases	estimate	50,000
Total			50,000
LSJ Capital Improvements			
Miscellaneous - Tennis Court, ATV's / Site Improvements		estimate	500,000
Total			500,000
Paris Capital Improvements			
Windows		40,000	
Façade - 3 remaining @ 25,500 euros each x 1.35		103,275	
Miscellaneous - etc		6,725	
Total		150,000	
GIV Repairs & Maintenance			
Regular Unscheduled Maintenance		100,000	
Total		100,000	
Boeing Repairs & Maintenance			
Corrosion Inspections - Engines #1 and #3		600,000	
Small C Check		175,000	
Regular Unscheduled Maintenance		75,000	
Total		850,000	
Bell 430			
Annual Inspection		35,000	
Regular Unscheduled Maintenance	paid	10,000	
Total		45,000	