

2013 BUDGET / CASH FLOW

	JEE	FTC / STC	DKI	HBRK	NES	ZORRO	NEPTUNE	LSJE	PARIS	GIV JEGE LLC	Boeing JEGE	Bell 430	GIB Hyperion	Totals
Payroll & Related Costs		900,000	1,645,000	655,000	400,000	400,000	130,000	1,150,000	125,000		450,000			5,855,000
Property Insurance		20,000	2,000	2,000	32,000	54,000	50,000	-	32,000	40,000	125,000	50,000	40,000	447,000
Dues, Subscriptions, Ser	4,000	11,000	15,000			5,000		5,000						40,000
Postage, Delivery, Expre	7,500	3,000			20,000									30,500
Clothing / Gifts	30,000													30,000
Tuition Assistance		16,000												16,000
Entertainment	3,000													3,000
Transportation	20,000				12,500									32,500
Charity		100,000												100,000
Life Insurance	9,400													9,400
Personal Items	7,500													7,500
Office Supplies & Expense		16,000	11,000	16,000	3,000	5,000		20,000			20,000	5,000	5,000	101,000
Accounting Fees		100,000												100,000
Auto Expense (gas, repairs, ins)		5,000	5,000		40,000	55,000	22,000	14,000	25,000					166,000
Education	118,000													118,000
Computers / Electronic	25,000													25,000
Purchase										6,050,000				6,050,000
Capital Improvements					460,000	455,000		400,000	170,000	1,370,000				2,855,000
EDC Annual Compliance Fee		7,500												7,500
Real Estate Taxes					252,000	121,000	145,000	46,000	68,000					632,000
Taxes		2,000	50,000	7,000										59,000
T-1 Lines		26,000						50,000						76,000
Cable TV					8,000	6,000	2,500	3,000						19,500
Electric		19,000			159,500	120,000	10,000	325,000	13,000					646,500
Gas / Steam / Propane					114,000	90,000	2,500							206,500
Water		2,000					8,500							10,500
Telephone/Internet	23,000	17,000			27,000	30,000	10,000	20,000	13,000		3,000		15,000	158,000
Landscaping & Groundskeeping						55,000	24,000		30,000					109,000
Shipping								100,000						100,000
Repair & Maintenance		10,000			100,000	150,000	16,000	225,000			550,000	45,000	350,000	1,446,000
Household Items					25,000	22,000	15,000	50,000						112,000
Groceries		16,000			88,000	12,000	23,000	40,000	13,000					192,000
Fuel						20,000		200,000			150,000	20,000	500,000	890,000
Boats - Insurance, Dock & Mooring & Insurance & Repairs								200,000						200,000
Animal Expenses						20,000								20,000
Flight Training										70,000	20,000	15,000	30,000	135,000
Handling Services											5,000		12,000	17,000
Landing / Parking / Hanger										10,000	20,000		10,000	40,000
Navigation Fee / Charts											7,000		20,000	27,000
Miscellaneous	7,600	3,500			14,000	10,000	11,500	32,000	11,000		20,000	10,000	58,000	177,600
Common Charges									40,000					40,000
301 East 66th Street Expenses					280,000									280,000
Legal	900,000					15,000		50,000						965,000
Contract Labor				18,000				90,000			20,000			128,000
Travel & Lodging			10,000			10,000		20,000			15,000		100,000	155,000
Rent Expense		106,000	42,000	42,000										190,000
Gifts	540,000													540,000
JEE Cash	105,000													105,000
Totals	1,800,000	1,380,000	1,780,000	740,000	2,035,000	1,655,000	470,000	3,040,000	540,000	7,540,000	1,405,000	145,000	1,140,000	23,670,000
Less: Capital Improvement / Purchases					(460,000)	(455,000)		(400,000)	(170,000)	(7,420,000)				(8,905,000)
Totals	1,800,000	1,380,000	1,780,000	740,000	1,575,000	1,200,000	470,000	2,640,000	370,000	120,000	1,405,000	145,000	1,140,000	14,765,000

CAPITAL IMPROVEMENTS			
NES Capital Improvements			
Chiller Project - AD Winston		33% dep	350,000
Siemens - Chiller			8,000
Fire System - Sawyers			50,000
Hot Water Tank - Electrical Backup System			37,000
Entryway - Simply Elegant			15,000
Total			460,000
Zorro Capital Improvements			
2013 Ford Expedition		paid	56,000
JJ - Master bedroom terrace, stucco, etc		50% dep	90,000
Pool Pack		estimate	45,000
Landscaping		estimate	50,000
Cooling Tower			24,000
Well K - Plugging & Filter			25,000
Audio - TV's, receivers, etc			25,000
Telephone Fiber & Phone System			140,000
Total			455,000
LSJ Capital Improvements			
Dodge Caravan			25,000
Stewart Screen			15,000
Yamaha Engines			50,000
Kabuda			10,000
Polaris (2)			20,000
Miscellaneous - Island Projects	Various Purchases	estimate	280,000
Total			400,000
Paris Capital Improvements			
Windows			40,000
2014 Mercedes S Class			120,000
Miscellaneous - lan Paint, etc			10,000
Total			170,000
GIV Capital Improvements			
Prebuy		paid	74,000
Paint			138,000
Interior		estimate	238,000
Miscellaneous			20,000
Planedeck DU885, Avionics, Gavis & Other			900,000
Total			1,370,000
Boeing Repairs & Maintenance			
Stambaugh Aviation - Aux Fuel Tank	120k plus 80k estimate for findings		200,000
Corrosion Inspection #2 Engine			240,000
Auto Pilot repairs			47,000
Regular Unscheduled Maintenance			63,000
Total			550,000
Bell 430			
Annual Inspection			35,000
Regular Unscheduled Maintenance			10,000
Total			45,000
GilB Capital Improvements			
Engines (2)	May & Sep 2013		300,000
Regular Unscheduled Maintenance			50,000
Total			350,000