

2015 BUDGET / CASH FLOW

	[-----Homes-----]						[-----Investments-----]					[-----Foundations-----]				
	Personal	Pregny	Bretagne	Paris	Mozaambique	Cameroon	Agriculture	Wine	Vineyards	Lafite	Bank Holding	Majeve	US	Europe	Israel	Totals
Payroll & Related Costs																-
Property Insurance																-
Dues, Subscriptions																-
Postage, Delivery, Express Mail																-
Clothing																-
Political Contributions																-
Entertainment																-
Designer																-
Furnishings																-
Charity																-
Legal																-
Contract Labor																-
Accounting Fees																-
Auto Expense (gas, repairs, ins)																-
Education																-
Children																-
Computers / Electronics																-
Capital Improvements																-
Wells / Water System																-
Real Estate Taxes																-
Taxes																-
Cable TV																-
Electric																-
Gas / Steam / Propane																-
Telephone/Internet																-
Landscaping & Groundskeeping																-
Shipping & Duties																-
Repair & Maintenance																-
Household Items																-
Groceries																-
Fuel																-
Boats - Ins, Dock & Mooring & Rep																-
Animal Expenses																-
Airplane Charter																-
Helicopter Charter																-
Miscellaneous																-
Common Charges																-
Life Insurance																-
Consulting Fees																-
Travel & Lodging																-
Rent Expense																-
Gifts																-
Cash Spending \$																-
Totals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Cap Improvem	-															-
Totals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

