

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENTS		TAXES	
Pregny Capital Improvements		2014 Balance Due	-
		2015 Estimated Tax	-
Total Pregny Capital Improvements			
INVESTMENTS			
Bretagne Capital Improvements		Earnings	
Wells		Distributions	
Furnishings		Capital Improvements	
Construction Equipment		Capital Calls	
Home Theatre		Taxes	
Miscellaneous		Documentation	
Total Bretagne Capital Improvements			
FOUNDATIONS			
Paris Capital Improvements		2014 Contributions (ytd thru 11/7)	-
		2013 Contributions	-
Total Paris Capital Improvements		2012 Contributions	-
AVIATION CHARTER			
Mozambique Capital Improvements		Annual Hours	Total Charter Cost
		Hourly Rate	
Total Mozambique Capital Improvements		Gulfstream 100	10,000
		Airbus 50	15,000
Cameroon Capital Improvements		BBJ 100	20,000
		Helicopter 50	5,000
Total Cameroon Capital Improvements		Totals	300
			4,000,000