

2015 CASH FLOW EXPENDITURES

| | JEE | FTC / STC | DKI | HBRK | NES | ZORRO | NEPTUNE | LSJE | PARIS | GIV JEGE LLC | Boeing JEGE | TWA LLC Bell 430 | Enhanced | SLK Designs | Totals |
|---------------------------------------|-------------|-----------|-----------|---------|-----------|-----------|----------|-----------|-----------|--------------|-------------|------------------|----------|-------------|-------------|
| Payroll & Related Costs | | 915,000 | 1,900,000 | 550,000 | 475,000 | 400,000 | 125,000 | 1,050,000 | 115,000 | 475,000 | | | | 85,000 | 6,090,000 |
| Property Insurance | 40,000 | 20,000 | 2,500 | 2,500 | 34,000 | 52,000 | 67,000 | - | 37,000 | 40,000 | 115,000 | 51,000 | | | 461,000 |
| Dues, fees Subscriptions, etc | 4,000 | 25,000 | 30,000 | 2,500 | | 3,000 | | 5,000 | | | | | | | 69,500 |
| Postage, Delivery, Express Mail | | 2,000 | 5,000 | 5,000 | 10,000 | 1,000 | | 5,000 | 4,000 | | | | | | 32,000 |
| Clothing | 6,000 | | | | | | | | | | | | | | 6,000 |
| Political Contributions | 50,000 | 25,000 | | | | | | | | | | | | | 75,000 |
| Entertainment | 3,000 | | | | | | | 8,000 | engines-> | | | | | | 11,000 |
| Transportation | 20,000 | | | | 20,000 | | | | | 175,000 | | | 850,000 | | 215,000 |
| Charity | | 50,000 | | | | | | | | | | | | | 900,000 |
| Life Insurance | 9,400 | | | | | | | | | | | | | | 9,400 |
| Consulting Fees | 200,000 | | | 120,000 | | | | | | | | | | | 370,000 |
| Office Supplies & Expense | | 30,000 | 30,000 | 25,000 | 3,000 | 5,000 | | 7,000 | | 10,000 | 25,000 | 16,000 | 50,000 | | 151,000 |
| Accounting Fees | | 150,000 | | | | | | | | | | | | | 150,000 |
| Auto Expense (gas, repairs, ins) | | 5,000 | 6,000 | | 30,000 | 62,000 | 15,000 | 35,000 | 16,000 | | | | | | 169,000 |
| Education | 160,000 | 60,000 | | 5,000 | | | 3,000 | | | | | | | | 220,000 |
| Computers / Electronic | 10,000 | | | | 10,000 | | | | | | | | | | 28,000 |
| Capital Improvements | | | | | 700,000 | 250,000 | 50,000 | 890,000 | 50,000 | | | | | | 1,940,000 |
| Wells / Water System | | | | | | 50,000 | | | | | | | | | 50,000 |
| Real Estate Taxes | | | | | 283,000 | 135,000 | 152,000 | 46,000 | 60,000 | | | | | | 676,000 |
| Taxes | 5,000,000 | 1,000 | 70,000 | 5,000 | | | | | | | | | | | 5,076,000 |
| T-1 Lines / Choice | | 15,000 | | | | | | 36,000 | | | | | | | 51,000 |
| Cable TV | | | | | 10,000 | 6,000 | 3,000 | 3,000 | | | | | | | 22,000 |
| Electric | | 30,000 | | | 175,000 | 120,000 | 10,000 | 400,000 | 8,000 | | | | | | 743,000 |
| Gas / Steam / Propane | | | | | 105,000 | 105,000 | 4,000 | | | | | | | | 214,000 |
| Water | | 2,000 | | | | | 10,000 | | 5,000 | | | | | | 17,000 |
| Telephone/Internet | 14,000 | 25,000 | | | 17,000 | 30,000 | 10,000 | 30,000 | 13,000 | 30,000 | 5,000 | | | | 174,000 |
| Landscaping & Groundskeeping | | | | | | 40,000 | 32,000 | 75,000 | | | | | | | 147,000 |
| Shipping & Duties | | | | | | | | 150,000 | | | | | | | 150,000 |
| Repair & Maintenance | | 15,000 | | | 160,000 | 205,000 | 20,000 | 215,000 | 23,000 | 225,000 | 250,000 | 75,000 | | | 1,188,000 |
| Household Items | | | | | 25,000 | 25,000 | 16,000 | 70,000 | 15,000 | 15,000 | | | | | 166,000 |
| Groceries | | 5,000 | | | 75,000 | 15,000 | 30,000 | 55,000 | 12,000 | | | | | | 192,000 |
| Fuel | | | | | | | | 50,000 | | 423,000 | 450,000 | 42,000 | | | 965,000 |
| Boats - Ins, Dock & Mooring & Repairs | | | | | | | | 200,000 | | | | | | | 200,000 |
| Animal Expenses | | | | | | 20,000 | | | | | | | | | 20,000 |
| Flight Training | | | | | | | | | | 67,000 | 20,000 | 15,000 | | | 102,000 |
| Handling Services | | | | | | | | | | 20,000 | 10,000 | | | | 30,000 |
| Landing / Parking / Hanger | | | | | | | | | | 25,000 | 36,000 | 44,000 | | | 105,000 |
| Navigation Fee / Charts | | | | | | | | | | 35,000 | 10,000 | | | | 45,000 |
| Miscellaneous | 3,600 | 17,000 | 6,500 | 5,000 | 3,000 | 3,000 | 3,000 | 24,000 | 2,000 | 25,000 | 29,000 | 7,000 | | | 128,100 |
| Common Charges | | | | | | | | | 40,000 | | | | | | 40,000 |
| 301 East 68th Street Expenses | | | | | 315,000 | | | | | | | | | | 315,000 |
| Legal | 400,000 | | | | | 6,000 | | 20,000 | | | | | | | 426,000 |
| Contract Labor | | | | | | 15,000 | | 36,000 | | 15,000 | 20,000 | | | | 86,000 |
| Travel & Lodging | 350,000 | | 5,000 | 10,000 | | 2,000 | | 30,000 | | 120,000 | 30,000 | | | | 547,000 |
| Rent Expense | | 108,000 | 45,000 | 45,000 | | | | | | | | | | | 198,000 |
| Gifts | 1,300,000 | | | | | | | | | | | | | | 1,300,000 |
| JEE Cash | 130,000 | | | | | | | | | | | | | | 130,000 |
| Totals | 7,700,000 | 1,500,000 | 2,100,000 | 775,000 | 2,450,000 | 1,550,000 | 550,000 | 3,440,000 | 400,000 | 1,700,000 | 1,000,000 | 250,000 | 900,000 | 85,000 | 24,400,000 |
| Less: Cap Imp/Purch/Taxes | (5,000,000) | | | | (700,000) | (250,000) | (50,000) | (890,000) | (50,000) | | | | | | (6,940,000) |
| Totals | 2,700,000 | 1,500,000 | 2,100,000 | 775,000 | 1,750,000 | 1,300,000 | 500,000 | 2,550,000 | 350,000 | 1,700,000 | 1,000,000 | 250,000 | 900,000 | 85,000 | 17,460,000 |

