

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							11,000
Transportation	20,000				20,000				engines->	175,000			850,000		900,000
Charity		50,000													9,400
Life Insurance	9,400														370,000
Consulting Fees	200,000			120,000											151,000
Office Supplies & Expense		30,000	30,000	25,000	3,000	5,000		7,000		10,000	25,000	16,000			150,000
Accounting Fees		150,000													169,000
Auto Expense (gas, repairs, ins)		5,000	6,000		30,000	62,000	15,000	35,000	16,000						220,000
Education	160,000	60,000													28,000
Computers / Electronic	10,000			5,000	10,000		3,000								1,940,000
Capital Improvements					700,000	250,000	50,000	890,000	50,000						50,000
Wells / Water System						50,000									676,000
Real Estate Taxes					283,000	135,000	152,000	46,000	60,000						5,076,000
Taxes	5,000,000	1,000	70,000	5,000											51,000
T-1 Lines / Choice		15,000			10,000	6,000	3,000	36,000							22,000
Cable TV					175,000	120,000	10,000	400,000	8,000						743,000
Electric		30,000			105,000	105,000	4,000								214,000
Gas / Steam / Propane							10,000		5,000						17,000
Water		2,000			17,000	30,000	10,000	30,000	13,000	30,000	5,000				174,000
Telephone/Internet	14,000	25,000				40,000	32,000	75,000							147,000
Landscaping & Groundskeeping								150,000							150,000
Shipping & Duties															1,188,000
Repair & Maintenance		15,000			160,000	205,000	20,000	215,000	23,000	225,000	250,000	75,000			166,000
Household Items					25,000	25,000	16,000	70,000	15,000	15,000					192,000
Groceries					75,000	15,000	30,000	55,000	12,000						965,000
Fuel		5,000						50,000		423,000	450,000	42,000			200,000
Boats - Ins, Dock & Mooring & Repairs								200,000							20,000
Animal Expenses						20,000									102,000
Flight Training										67,000	20,000	15,000			30,000
Handling Services										20,000	10,000				105,000
Landing / Parking / Hanger										25,000	36,000	44,000			45,000
Navigation Fee / Charts										35,000	10,000				128,100
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			40,000
Common Charges									40,000						315,000
301 East 68th Street Expenses					315,000										426,000
Legal	400,000					6,000		20,000							86,000
Contract Labor						15,000		36,000		15,000	20,000				547,000
Travel & Lodging	350,000		5,000	10,000		2,000		30,000		120,000	30,000				198,000
Rent Expense		108,000	45,000	45,000											1,300,000
Gifts	1,300,000														130,000
JEE Cash	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

