

2015 BUDGET / CASH FLOW

	Homes						Investments							
	Personal	Pregny	Bretagne	Paris	Mozaambique	Cameroon	Cheese	Wine	Vineyards	Lafitie	Bank Holding	Hotel	Charity via Foundations	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 & Repairs														-
Animal Expenses														-
Airplane Charter														-
Helicopter Charter														-
Miscellaneous														-
Common Charges														-
Life Insurance														-
Consulting Fees														-
Travel & Lodging														-
Rent Expense														-
Gifts														-
Cash Spending \$														-
Totals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Cap Improvements	-													-
Totals	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENTS				TAXES			
Pregny Capital Improvements							
			-	2014 Balance Due	-		
			-	2015 Estimated Taxe	-		
			-				
Total Pregny Capital Improvements							
Bretagne Capital Improvements							
Wells							
Furnishings							
Construction Equipment							
Home Theatre							
Miscellaneous							
Total Bretagne Capital Improvements							
Paris Capital Improvements							
			-				
			-				
Total Paris Capital Improvements							
				2014 Contributions (y	-		
				2013 Contributions	-		
Mozambique Capital Improvements							
			-	2012 Contributions	-		
			-				
			-				
Total Mozambique Capital Improvements							
Cameroon Capital Improvements							
			-	AVIATION CHARTER			
			-				
Total Cameroon Capital Improvements							
				Annual	Hourly	Total	
				Hours	Rate	Charter	
						Cost	
				Gulfstream	200	10,000	#####
				Airbus	75	15,000	#####
				BBJ	100	20,000	#####
				Helicopter	50	5,000	#####
				Totals	425		#####