

## Exhibit H - Basic Operating Budget

Income			<b>Best Guess</b>
165 Corresponding Memberships	\$ 20	\$ 3,300	
25 Railbike memberships	\$ 25	\$ 625	
170 Individual Memberships	\$ 50	\$ 8,500	
150 Family Memberships	\$ 75	\$ 11,250	
16 Young Adult	\$ 25	\$ 400	
7 Premium Memberships	\$ 150	\$ 1,050	
4 Premium Memberships	\$ 250	\$ 1,000	
2 Premium Memberships	\$ 500	\$ 1,000	
2 Premium Memberships	\$ 1,000	\$ 2,000	
300 Guests	\$ 20	\$ 6,000	
350 Meet Fees	\$ 35	\$ 12,250	\$ 47,375
Cell Site Leases			
Till Closing \$5,000 per month.			\$ 30,000
Estimate 6 months until Closing			
After Closing maybe Zero -- May be pledged to discharge liens			
4 StJohn Residence Rental	\$ 400	\$ 1,600	\$ 1,600
Q's Apartment Rental		\$ 400	\$ 4,800
10 Hall Rental to outside parties		\$ 100	\$ 1,000
80 Room Use Donations		\$ 40	\$ 3,200
150 Backshop Storage	\$ 0.50	\$ 6.00	\$ 900
20 Container Rentals		\$ 375	\$ 7,500
50 Riding Car Rental		\$ 10	\$ 500
200 Hours Railbike Rentals	5	\$ 1,000	\$ 1,000
K&W Annual Fee			\$ 800
Campground Fees			\$ -
Store			\$ 5,000
Beanery			\$ 5,000
Fuel Yard			\$ 500
Other Income			\$ 2,500
		<b>Total</b>	<b>\$ 111,675</b>
<b>Expenses</b>			
Real Estate Taxes			\$ 19,300
Timberlake License Fee			\$ 2,000
Insurance			\$ 21,100
Housekeeping			\$ 12,000
Cleaning & Maintenance Supplies			\$ 2,300
Garden Supplies			\$ 3,000
Office			\$ 2,000
Promotion			\$ 1,000
Misc			
Basic Member Support			
Office Supplies	\$ 3,000		
Backshop Supplies	\$ 1,900		
Internet, Web Hosting	\$ 1,000		
Member Stuff -- Pins, etc	\$ 1,000		
			\$ 6,900
Utilities			
Electricity	\$ 13,000		
Propane	\$ 16,000		
PortaPotty & Sanitation Services	\$ 5,000		
Garbage Service	\$ 2,000		
Phones & Broadband Access	\$ 5,000		
Permits, H2O tests	\$ 1,000		
			\$ 42,000
		<b>Total</b>	<b>\$ 111,600</b>