

Income Statement

Year	1	2	3	4	5	6	7	8	9	10
Subscribers	8	8	8	8	8	8	8	8	8	8
Estimated Revenue										
Broadband Revenue	\$ 2,980	\$ 5,280	\$ 5,760	\$ 5,760	\$ 5,760	\$ 5,760	\$ 7,048	\$ 7,048	\$ 7,048	\$ 7,048
Voice Revenue	\$ 188	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450
Other Revenue	\$ 6,430	\$ 6,720	\$ 6,720	\$ 6,720	\$ 6,720	\$ 6,720	\$ 6,720	\$ 6,720	\$ 6,720	\$ 6,720
Total Revenue	\$ 9,598	\$ 12,450	\$ 12,930	\$ 12,930	\$ 12,930	\$ 12,930	\$ 14,218	\$ 14,218	\$ 14,218	\$ 14,218
Estimated Expenses										
Direct Expenses	\$ 1,201	\$ 1,327	\$ 1,353	\$ 1,381	\$ 1,409	\$ 1,438	\$ 1,468	\$ 1,499	\$ 1,531	\$ 1,563
General & Admin Expense	\$ 2,744	\$ 1,273	\$ 1,303	\$ 1,333	\$ 1,365	\$ 1,397	\$ 1,430	\$ 1,465	\$ 1,500	\$ 1,537
Total Expenses	\$ 3,945	\$ 2,600	\$ 2,656	\$ 2,714	\$ 2,773	\$ 2,835	\$ 2,898	\$ 2,964	\$ 3,031	\$ 3,100
Net Income	\$ 5,653	\$ 9,850	\$ 10,274	\$ 10,216	\$ 10,157	\$ 10,095	\$ 11,320	\$ 11,254	\$ 11,187	\$ 11,118

Cash Flow Statement

Cash Flows from Operations:										
Net income	\$ 5,653	\$ 9,850	\$ 10,274	\$ 10,216	\$ 10,157	\$ 10,095	\$ 11,320	\$ 11,254	\$ 11,187	\$ 11,118
Cash flows from Operations	\$ 5,653	\$ 9,850	\$ 10,274	\$ 10,216	\$ 10,157	\$ 10,095	\$ 11,320	\$ 11,254	\$ 11,187	\$ 11,118
Cap Ex & Cash Flow Summary										
Construction costs	\$ (361,604)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75% Grant match	\$ 271,203									
Total Cap Ex	\$ (90,401)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase (Decrease) in Cash	\$ (84,748)	\$ 9,850	\$ 10,274	\$ 10,216	\$ 10,157	\$ 10,095	\$ 11,320	\$ 11,254	\$ 11,187	\$ 11,118
Cash, beginning	\$ -	\$ (84,748)	\$ (74,898)	\$ (64,624)	\$ (54,408)	\$ (44,251)	\$ (34,156)	\$ (22,836)	\$ (11,582)	\$ (395)
Cash, ending	\$ (84,748)	\$ (74,898)	\$ (64,624)	\$ (54,408)	\$ (44,251)	\$ (34,156)	\$ (22,836)	\$ (11,582)	\$ (395)	\$ 10,723