

Montague Community Cable, Inc.
Balance Sheet
 As of January 31, 2014

| | Jan 31, 14 |
|--|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| GSB 1415 Operating Savings | 60,095.94 |
| GSB 1399 | 20,841.48 |
| GSB 1407 | 2,315.76 |
| GSB Operating 2899 | 14,472.31 |
| Total Checking/Savings | 97,725.49 |
| Other Current Assets | |
| EQUIPMENT | 626.58 |
| Total Other Current Assets | 626.58 |
| Total Current Assets | 98,352.07 |
| TOTAL ASSETS | 98,352.07 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 70.00 |
| Total Accounts Payable | 70.00 |
| Other Current Liabilities | |
| HSA Liability | |
| Tim HSA | 346.14 |
| Cindy HSA | 99.72 |
| Owen HSA | 855.24 |
| Dean HSA | 11,182.46 |
| Total HSA Liability | 12,483.56 |
| Payroll Liabilities | |
| MA DUI | 857.03 |
| State Withholding | 314.89 |
| Payroll Liabilities - Other | 1,493.28 |
| Total Payroll Liabilities | 2,665.20 |
| Total Other Current Liabilities | 15,148.76 |
| Total Current Liabilities | 15,218.76 |
| Total Liabilities | 15,218.76 |
| Equity | |
| Opening Balance Equity | 81,974.19 |
| Unrestricted Net Assets | -15,635.35 |
| Net Income | 16,794.47 |
| Total Equity | 83,133.31 |
| TOTAL LIABILITIES & EQUITY | 98,352.07 |