

Montague Community Cable, Inc.

Balance Sheet

As of November 17, 2020

11/17/20

Accrual Basis

	Nov 17, 20	Nov 17, 19
ASSETS		
Current Assets		
Checking/Savings		
GSB 1399	59,888.31	47,360.05
GSB 1407	2,323.00	2,321.92
GSB 1415 Operating Savings	147,580.47	164,654.60
GSB Operating 2899	15,010.44	10,880.96
Total Checking/Savings	224,802.22	225,217.53
Accounts Receivable		
Accounts Receivable	12,500.00	0.00
Total Accounts Receivable	12,500.00	0.00
Other Current Assets		
Accum. Depr. - Equipment	-142,387.00	-128,636.00
Accum. Depr. -Furn & Fixtures	-606.00	-606.00
EQUIPMENT	189,646.82	182,596.55
Furniture & Fixtures	606.21	606.21
Prepaid Insurance	973.83	970.08
Prepaid Rent/ LMR	945.00	945.00
Security Deposit	830.92	830.92
Undeposited Funds	34,067.55	0.00
Total Other Current Assets	84,077.33	56,706.76
Total Current Assets	321,379.55	281,924.29
TOTAL ASSETS	321,379.55	281,924.29
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	475.00	400.00
Total Accounts Payable	475.00	400.00
Other Current Liabilities		
Accrued Payroll	1,175.00	1,175.00
Accrued Vacation	1,386.24	462.08
Deferred Revenue	7,691.74	2,242.01
HSA Liability		
Dean HSA	4,761.02	2,562.70
Tim HSA	2,076.84	2,076.84
Total HSA Liability	6,837.86	4,639.54
Payroll Liabilities		
MA DUI	339.20	410.64
State Withholding	-14.41	-20.05
Payroll Liabilities - Other	712.16	562.56
Total Payroll Liabilities	1,036.95	953.15
Total Other Current Liabilities	18,127.79	9,471.78
Total Current Liabilities	18,602.79	9,871.78
Total Liabilities	18,602.79	9,871.78
Equity		
Unrestricted Net Assets	299,818.43	281,824.88
Net Income	2,958.33	-9,772.37
Total Equity	302,776.76	272,052.51
TOTAL LIABILITIES & EQUITY	321,379.55	281,924.29