

Montague Community Cable, Inc.
Balance Sheet Prev Year Comparison
As of March 9, 2022

	Mar 9, 22	Mar 9, 21
ASSETS		
Current Assets		
Checking/Savings		
GSB 1399	84,934.43	72,398.21
GSB 1407	2,324.42	2,323.35
GSB 1415 Operating Savings	153,361.73	184,957.06
GSB Operating 2899	9,979.27	4,815.51
Total Checking/Savings	250,599.85	264,494.13
Accounts Receivable		
Accounts Receivable	-32,821.33	0.00
Total Accounts Receivable	-32,821.33	0.00
Other Current Assets		
Accum. Depr. - Equipment	-155,725.00	-155,725.00
Accum. Depr. -Furn & Fixtu...	-606.00	-606.00
EQUIPMENT	190,431.73	190,431.73
Furniture & Fixtures	606.21	606.21
Prepaid Insurance	974.33	974.33
Prepaid Rent/ LMR	945.00	945.00
Security Deposit	830.92	830.92
Undeposited Funds	65,817.57	0.00
Total Other Current Assets	103,274.76	37,457.19
Total Current Assets	321,053.28	301,951.32
TOTAL ASSETS	321,053.28	301,951.32
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	-475.00
Total Accounts Payable	0.00	-475.00
Other Current Liabilities		
Accrued Payroll	1,175.00	1,175.00
Accrued Vacation	1,386.24	1,386.24
Deferred Revenue	19,406.83	19,406.83
HSA Liability		
Dean HSA	7,181.60	5,868.70
Tim HSA	2,076.84	2,076.84
Total HSA Liability	9,258.44	7,945.54
Payroll Liabilities		

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Accrual Basis

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	<u>Mar 9, 22</u>	<u>Mar 9, 21</u>
MA DUI	-496.54	1,119.75
State Withholding	127.75	207.84
Payroll Liabilities - Ot...	299.88	580.20
Total Payroll Liabilities	<u>-68.91</u>	<u>1,907.79</u>
Total Other Current Liabilit...	<u>31,157.60</u>	<u>31,821.40</u>
Total Current Liabilities	<u>31,157.60</u>	<u>31,346.40</u>
Total Liabilities	<u>31,157.60</u>	<u>31,346.40</u>
Equity		
Unrestricted Net Assets	314,161.06	300,268.09
Net Income	-24,265.38	-29,663.17
Total Equity	<u>289,895.68</u>	<u>270,604.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>321,053.28</u></u>	<u><u>301,951.32</u></u>