

Montague Community Cable, Inc.

Balance Sheet

As of April 17, 2022

	Apr 17, 22	Apr 17, 21
ASSETS		
Current Assets		
Checking/Savings		
GSB 1399-Capital Savings	84,938.03	72,401.28
GSB 1407	2,324.51	2,323.44
GSB 1415 Operating Savings	143,369.64	164,964.68
GSB 2899 Operating Check...	6,189.81	10,022.63
Total Checking/Savings	236,821.99	249,712.03
Accounts Receivable		
Accounts Receivable	10,678.67	33,362.84
Total Accounts Receivable	10,678.67	33,362.84
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	350,775.42	320,532.06
TOTAL ASSETS	350,775.42	320,532.06
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
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	7,061.96	6,284.08
Tim HSA	2,076.84	2,076.84
Total HSA Liability	9,138.80	8,360.92
Payroll Liabilities		
MA DUI	-395.26	444.84
State Withholding	-21.55	50.31
Payroll Liabilities - Ot...	-597.69	-117.87
Total Payroll Liabilities	-1,014.50	377.28
Total Other Current Liabilit...	30,092.37	30,706.27
Total Current Liabilities	30,092.37	30,706.27
Total Liabilities	30,092.37	30,706.27
Equity		
Unrestricted Net Assets	314,161.06	300,268.09
Net Income	6,521.99	-10,442.30
Total Equity	320,683.05	289,825.79
TOTAL LIABILITIES & EQUITY	350,775.42	320,532.06