

Montague Community Cable, Inc.

Balance Sheet

As of September 6, 2022

09/06/22

Accrual Basis

	Sep 6, 22	Sep 6, 21
ASSETS		
Current Assets		
Checking/Savings		
GSB 1399-Capital Savings	84,952.21	72,416.43
GSB 1407	2,324.87	2,323.89
GSB 1415 Operating Savings	118,122.27	148,363.39
GSB 2899 Operating Checking	12,143.97	11,769.94
Total Checking/Savings	217,543.32	234,873.65
Accounts Receivable		
Accounts Receivable	14,070.67	32,117.09
Total Accounts Receivable	14,070.67	32,117.09
Other Current Assets		
Accum. Depr. - Equipment	-155,725.00	-155,725.00
Accum. Depr. -Furn & Fixtures	-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	334,888.75	304,447.93
TOTAL ASSETS	334,888.75	304,447.93
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	525.00	0.00
Total Accounts Payable	525.00	0.00
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	8,446.56	7,668.68
Tim HSA	2,076.84	2,076.84
Total HSA Liability	10,523.40	9,745.52
Payroll Liabilities		
MA DUI	-399.90	-556.03
State Withholding	125.22	207.10
Payroll Liabilities - Other	357.25	776.03
Total Payroll Liabilities	82.57	427.10
Total Other Current Liabilities	32,574.04	32,140.69
Total Current Liabilities	33,099.04	32,140.69
Total Liabilities	33,099.04	32,140.69
Equity		
Unrestricted Net Assets	314,161.06	300,268.09
Net Income	-12,371.35	-27,960.85
Total Equity	301,789.71	272,307.24
TOTAL LIABILITIES & EQUITY	334,888.75	304,447.93