

Montague Community Cable, Inc.

Balance Sheet

10/26/22

As of October 26, 2022

Accrual Basis

	Oct 26, 22	Oct 26, 21
ASSETS		
Current Assets		
Checking/Savings		
GSB 1399-Capital Savings	84,959.30	72,419.40
GSB 1407	2,325.05	2,323.98
GSB 1415 Operating Savings	132,815.80	128,391.48
GSB 2899 Operating Checking	8,727.70	16,074.22
Total Checking/Savings	228,827.85	219,209.08
Accounts Receivable		
Accounts Receivable	46,900.00	64,938.42
Total Accounts Receivable	46,900.00	64,938.42
Other Current Assets		
Accum. Depr. - Equipment	-167,556.00	-155,725.00
Accum. Depr. -Furn & Fixtures	-606.00	-606.00
EQUIPMENT	192,023.34	190,431.73
Furniture & Fixtures	606.21	606.21
Prepaid Insurance	1,090.50	974.33
Prepaid Rent/ LMR	945.00	945.00
Security Deposit	830.92	830.92
Undeposited Funds	32,996.24	0.00
Total Other Current Assets	60,330.21	37,457.19
Total Current Assets	336,058.06	321,604.69
TOTAL ASSETS	336,058.06	321,604.69
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Accrued Payroll	1,611.66	1,175.00
Accrued Vacation	1,458.24	1,386.24
Deferred Revenue	30,315.22	19,406.83
Direct Deposit Liabilities	-3,577.46	0.00
HSA Liability		
Dean HSA	7,362.24	8,084.06
Tim HSA	2,076.84	2,076.84
Total HSA Liability	9,439.08	10,160.90
Payroll Liabilities		
MA DUI	749.64	-393.06
State Withholding	433.42	316.50
Payroll Liabilities - Other	231.31	-511.74
Total Payroll Liabilities	1,414.37	-588.30
Total Other Current Liabilities	40,661.11	31,540.67
Total Current Liabilities	40,661.11	31,540.67
Total Liabilities	40,661.11	31,540.67
Equity		
Unrestricted Net Assets	291,646.18	300,268.09
Net Income	3,750.77	-10,204.07
Total Equity	295,396.95	290,064.02
TOTAL LIABILITIES & EQUITY	336,058.06	321,604.69