

## Montague Community Cable, Inc.

## Balance Sheet

As of November 29, 2022

	Nov 29, 22	Nov 29, 21
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
GSB 1399-Capital Savings	97,462.90	72,422.47
GSB 1407	2,325.14	2,324.07
GSB 1415 Operating Savings	189,509.55	151,218.68
GSB 2899 Operating Checking	8,615.92	12,811.89
Total Checking/Savings	297,913.51	238,777.11
Accounts Receivable		
Accounts Receivable	12,500.00	-704.24
Total Accounts Receivable	12,500.00	-704.24
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	0.00	32,821.33
Total Other Current Assets	27,333.97	70,278.52
Total Current Assets	337,747.48	308,351.39
<b>TOTAL ASSETS</b>	<b>337,747.48</b>	<b>308,351.39</b>
<b>LIABILITIES &amp; EQUITY</b>		
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
HSA Liability		
Dean HSA	7,777.62	8,499.44
Tim HSA	2,076.84	2,076.84
Total HSA Liability	9,854.46	10,576.28
Payroll Liabilities		
MA DUI	648.59	-780.28
State Withholding	313.28	103.16
Payroll Liabilities - Other	938.39	79.78
Total Payroll Liabilities	1,900.26	-597.34
Total Other Current Liabilities	45,139.84	31,947.01
Total Current Liabilities	45,139.84	31,947.01
Total Liabilities	45,139.84	31,947.01
Equity		
Unrestricted Net Assets	291,646.18	300,268.09
Net Income	961.46	-23,863.71
Total Equity	292,607.64	276,404.38
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>337,747.48</b>	<b>308,351.39</b>