

## Montague Community Cable, Inc.

## Balance Sheet

01/10/23

As of January 10, 2023

Accrual Basis

	Jan 10, 23	Jan 10, 22
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
GSB 1399-Capital Savings	97,468.36	72,428.38
GSB 1407	2,325.27	2,324.25
GSB 1415 Operating Savings	192,790.82	141,230.55
GSB 2899 Operating Checking	6,797.01	8,910.66
<b>Total Checking/Savings</b>	299,381.46	224,893.84
<b>Accounts Receivable</b>		
Accounts Receivable	46,892.00	77,613.33
<b>Total Accounts Receivable</b>	46,892.00	77,613.33
<b>Other Current Assets</b>		
Accum. Depr. - Equipment	-167,556.00	-167,556.00
Accum. Depr. -Furn & Fixtures	-606.00	-606.00
<b>EQUIPMENT</b>	192,023.34	192,023.34
Furniture & Fixtures	606.21	606.21
Prepaid Insurance	1,090.50	1,090.50
Prepaid Rent/ LMR	945.00	945.00
Security Deposit	830.92	830.92
Undeposited Funds	12,500.00	0.00
<b>Total Other Current Assets</b>	39,833.97	27,333.97
<b>Total Current Assets</b>	386,107.43	329,841.14
<b>TOTAL ASSETS</b>	<b>386,107.43</b>	<b>329,841.14</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable	525.00	0.00
<b>Total Accounts Payable</b>	525.00	0.00
<b>Other Current Liabilities</b>		
Accrued Payroll	1,611.66	1,611.66
Accrued Vacation	1,458.24	1,458.24
Deferred Revenue	30,315.22	30,315.22
<b>HSA Liability</b>		
Dean HSA	8,012.44	6,627.76
Tim HSA	2,076.84	2,076.84
<b>Total HSA Liability</b>	10,089.28	8,704.60
<b>Payroll Liabilities</b>		
MA DUI	654.45	39.35
State Withholding	222.23	102.40
Payroll Liabilities - Other	911.69	905.99
<b>Total Payroll Liabilities</b>	1,788.37	1,047.74
<b>Total Other Current Liabilities</b>	45,262.77	43,137.46
<b>Total Current Liabilities</b>	45,787.77	43,137.46
<b>Total Liabilities</b>	45,787.77	43,137.46
<b>Equity</b>		
Unrestricted Net Assets	345,424.99	291,646.18
Net Income	-5,105.33	-4,942.50
<b>Total Equity</b>	340,319.66	286,703.68
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>386,107.43</b>	<b>329,841.14</b>