

**Montague Community Cable, Inc.**  
**Balance Sheet**  
 As of February 23, 2023

	Feb 23, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
GSB 1399-Capital Savings	97,492.11
GSB 1407	2,325.83
GSB 1415 Operating Savings	160,334.17
GSB 2899 Operating Checking	10,630.34
<b>Total Checking/Savings</b>	270,782.45
<b>Accounts Receivable</b>	
Accounts Receivable	46,892.00
<b>Total Accounts Receivable</b>	46,892.00
<b>Other Current Assets</b>	
Accum. Depr. - Equipment	-167,556.00
Accum. Depr. -Furn & Fixtures	-606.00
EQUIPMENT	192,023.34
Furniture & Fixtures	606.21
Prepaid Insurance	1,090.50
Prepaid Rent/ LMR	945.00
Security Deposit	830.92
Undeposited Funds	25,000.00
<b>Total Other Current Assets</b>	52,333.97
<b>Total Current Assets</b>	370,008.42
<b>TOTAL ASSETS</b>	<b>370,008.42</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accrued Payroll	1,611.66
Accrued Vacation	1,458.24
Deferred Revenue	30,315.22
HSA Liability	
Dean HSA	8,427.82
Tim HSA	2,076.84
<b>Total HSA Liability</b>	10,504.66
<b>Payroll Liabilities</b>	
MA DUI	791.23
State Withholding	300.10
Payroll Liabilities - Other	831.35
<b>Total Payroll Liabilities</b>	1,922.68
<b>Total Other Current Liabilities</b>	45,812.46
<b>Total Current Liabilities</b>	45,812.46
<b>Total Liabilities</b>	45,812.46
<b>Equity</b>	
Unrestricted Net Assets	345,441.64
Net Income	-21,245.68
<b>Total Equity</b>	324,195.96
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>370,008.42</b>