

Montague Community Cable, Inc.

Balance Sheet

As of March 19, 2023

	Mar 19, 23
ASSETS	
Current Assets	
Checking/Savings	
GSB 1399-Capital Savings	97,503.32
GSB 1407	2,326.09
GSB 1415 Operating Savings	183,870.31
GSB 2899 Operating Checking	9,567.59
Total Checking/Savings	293,267.31
Accounts Receivable	
Accounts Receivable	12,500.00
Total Accounts Receivable	12,500.00
Other Current Assets	
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
Total Other Current Assets	52,333.97
Total Current Assets	358,101.28
TOTAL ASSETS	358,101.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Payroll	1,611.66
Accrued Vacation	1,458.24
Deferred Revenue	30,315.22
HSA Liability	
Dean HSA	8,704.74
Tim HSA	2,076.84
Total HSA Liability	10,781.58
Payroll Liabilities	
MA DUI	985.20
State Withholding	400.92
Payroll Liabilities - Other	1,282.53
Total Payroll Liabilities	2,668.65
Total Other Current Liabilities	46,835.35
Total Current Liabilities	46,835.35
Total Liabilities	46,835.35
Equity	
Unrestricted Net Assets	344,563.41
Net Income	-33,297.48
Total Equity	311,265.93
TOTAL LIABILITIES & EQUITY	358,101.28