

Montague Community Cable, Inc.

04/22/23

Balance Sheet

Accrual Basis

As of April 22, 2023

	Apr 22, 23
ASSETS	
Current Assets	
Checking/Savings	
GSB 1399-Capital Savings	97,515.74
GSB 1407	2,326.38
GSB 1415 Operating Savings	173,893.73
GSB 2899 Operating Checking	7,840.43
Total Checking/Savings	281,576.28
Accounts Receivable	
Accounts Receivable	46,900.00
Total Accounts Receivable	46,900.00
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	380,810.25
TOTAL ASSETS	380,810.25
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	8,413.99
Tim HSA	2,076.84
Total HSA Liability	10,490.83
Payroll Liabilities	
MA DUI	596.83
State Withholding	178.13
Payroll Liabilities - Other	274.49
Total Payroll Liabilities	1,049.45
Total Other Current Liabilities	44,925.40
Total Current Liabilities	44,925.40
Total Liabilities	44,925.40
Equity	
Unrestricted Net Assets	344,563.41
Net Income	-8,678.56
Total Equity	335,884.85
TOTAL LIABILITIES & EQUITY	380,810.25