

Montague Community Cable, Inc.

Balance Sheet

06/28/23

As of June 28, 2023

Accrual Basis

	Jun 28, 23
ASSETS	
Current Assets	
Checking/Savings	
GSB 1399-Capital Savings	97,540.18
GSB 1407	2,326.95
GSB 1415 Operating Savings	178,886.89
GSB 2899 Operating Checking	9,700.93
Total Checking/Savings	288,454.95
Accounts Receivable	
Accounts Receivable	12,500.00
Total Accounts Receivable	12,500.00
Other Current Assets	
Accum. Depr. - Equipment	-179,299.00
Accum. Depr. -Furn & Fixtures	-606.00
EQUIPMENT	203,300.54
Furniture & Fixtures	606.21
Prepaid Insurance	1,146.00
Prepaid Rent/ LMR	945.00
Security Deposit	830.92
Total Other Current Assets	26,923.67
Total Current Assets	327,878.62
TOTAL ASSETS	327,878.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Payroll	1,740.53
Accrued Vacation	1,115.04
Deferred Revenue	5,315.22
HSA Liability	
Dean HSA	9,106.29
Tim HSA	2,076.84
Total HSA Liability	11,183.13
Payroll Liabilities	
MA DUI	321.32
State Withholding	263.08
Payroll Liabilities - Other	531.30
Total Payroll Liabilities	1,115.70
Total Other Current Liabilities	20,469.62
Total Current Liabilities	20,469.62
Total Liabilities	20,469.62
Equity	
Unrestricted Net Assets	344,773.29
Net Income	-37,364.29
Total Equity	307,409.00
TOTAL LIABILITIES & EQUITY	327,878.62