

## Montague Community Cable, Inc.

07/18/23

## Balance Sheet

Accrual Basis

As of July 18, 2023

	Jul 18, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
GSB 1399-Capital Savings	97,552.20
GSB 1407 Grants	19,567.23
GSB 1415 Operating Savings	168,909.84
GSB 2899 Operating Checking	12,298.94
<b>Total Checking/Savings</b>	<b>298,328.21</b>
Accounts Receivable	
Accounts Receivable	46,900.00
<b>Total Accounts Receivable</b>	<b>46,900.00</b>
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
<b>Total Other Current Assets</b>	<b>26,923.67</b>
<b>Total Current Assets</b>	<b>372,151.88</b>
<b>TOTAL ASSETS</b>	<b>372,151.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	8,898.19
Tim HSA	2,076.84
<b>Total HSA Liability</b>	<b>10,975.03</b>
Payroll Liabilities	
MA DUI	137.61
State Withholding	355.18
Payroll Liabilities - Other	487.52
<b>Total Payroll Liabilities</b>	<b>980.31</b>
<b>Total Other Current Liabilities</b>	<b>20,126.13</b>
<b>Total Current Liabilities</b>	<b>20,126.13</b>
<b>Total Liabilities</b>	<b>20,126.13</b>
Equity	
Unrestricted Net Assets	344,773.29
Net Income	7,252.46
<b>Total Equity</b>	<b>352,025.75</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>372,151.88</b>