

## Montague Community Cable, Inc.

## Balance Sheet

As of September 13, 2023

09/13/23

Accrual Basis

	Sep 13, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
GSB 1399-Capital Savings	97,564.62
GSB 1407 Grants	19,569.80
GSB 1415 Operating Savings	183,506.90
GSB 2899 Operating Checking	10,710.08
Total Checking/Savings	311,351.40
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	350,775.07
<b>TOTAL ASSETS</b>	<b>350,775.07</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	525.00
Total Accounts Payable	525.00
Other Current Liabilities	
Accrued Payroll	1,740.53
Accrued Vacation	1,115.04
Deferred Revenue	5,315.22
Direct Deposit Liabilities	-3,398.00
HSA Liability	
Dean HSA	9,221.99
Tim HSA	2,076.84
Total HSA Liability	11,298.83
Payroll Liabilities	
MA DUI	204.16
State Withholding	290.69
Payroll Liabilities - Other	4.33
Total Payroll Liabilities	499.18
Total Other Current Liabilities	16,570.80
Total Current Liabilities	17,095.80
Total Liabilities	17,095.80
Equity	
Unrestricted Net Assets	344,773.29
Net Income	-11,094.02
Total Equity	333,679.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>350,775.07</b>