

Montague Community Cable, Inc.

10/23/23

Balance Sheet

Accrual Basis

As of October 23, 2023

	<u>Oct 23, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
GSB 1399-Capital Savings	93,869.56
GSB 1407 Grants	19,574.70
GSB 1415 Operating Savings	173,554.51
GSB 2899 Operating Checking	8,404.39
Total Checking/Savings	<u>295,403.16</u>
Accounts Receivable	
Accounts Receivable	80,900.00
Total Accounts Receivable	<u>80,900.00</u>
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	<u>26,923.67</u>
Total Current Assets	<u>403,226.83</u>
TOTAL ASSETS	<u>403,226.83</u>
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	8,743.85
Tim HSA	2,076.84
Total HSA Liability	<u>10,820.69</u>
Payroll Liabilities	
MA DUI	218.64
State Withholding	123.35
Payroll Liabilities - Other	642.65
Total Payroll Liabilities	<u>984.64</u>
Total Other Current Liabilities	<u>19,976.12</u>
Total Current Liabilities	<u>19,976.12</u>
Total Liabilities	19,976.12
Equity	
Unrestricted Net Assets	344,773.29
Net Income	38,477.42
Total Equity	<u>383,250.71</u>
TOTAL LIABILITIES & EQUITY	<u>403,226.83</u>