

## Montague Community Cable, Inc.

## Balance Sheet

11/29/23

As of November 29, 2023

Accrual Basis

	Nov 29, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
GSB 1399-Capital Savings	106,381.51
GSB 1407 Grants	19,577.19
GSB 1415 Operating Savings	163,576.70
GSB 2899 Operating Checking	1,083.29
Total Checking/Savings	290,618.69
Accounts Receivable	
Accounts Receivable	68,400.00
Total Accounts Receivable	68,400.00
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	385,942.36
<b>TOTAL ASSETS</b>	<b>385,942.36</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	9,159.23
Tim HSA	2,076.84
Total HSA Liability	11,236.07
Payroll Liabilities	
MA DUI	179.30
State Withholding	336.66
Payroll Liabilities - Other	1,515.53
Total Payroll Liabilities	2,031.49
Total Other Current Liabilities	21,438.35
Total Current Liabilities	21,438.35
<b>Total Liabilities</b>	<b>21,438.35</b>
Equity	
Unrestricted Net Assets	332,273.29
Net Income	32,230.72
Total Equity	364,504.01
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>385,942.36</b>