

Montague Community Cable, Inc.

Balance Sheet

02/06/24

As of February 6, 2024

Accrual Basis

	Feb 6, 24
ASSETS	
Current Assets	
Checking/Savings	
GSB 1399-Capital Savings	105,472.75
GSB 1407 Grants	19,582.09
GSB 1415 Operating Savings	158,260.29
GSB 2899 Operating Checking	14,129.92
Total Checking/Savings	297,445.05
Accounts Receivable	
Accounts Receivable	46,500.00
Total Accounts Receivable	46,500.00
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	370,868.72
TOTAL ASSETS	370,868.72
LIABILITIES & EQUITY	
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
HSA Liability	
Dean HSA	9,587.21
Tim HSA	2,076.84
Total HSA Liability	11,664.05
Payroll Liabilities	
MA DUI	286.83
State Withholding	220.03
Payroll Liabilities - Other	1,369.00
Total Payroll Liabilities	1,875.86
Total Other Current Liabilities	21,710.70
Total Current Liabilities	22,235.70
Total Liabilities	22,235.70
Equity	
Unrestricted Net Assets	364,489.13
Net Income	-15,856.11
Total Equity	348,633.02
TOTAL LIABILITIES & EQUITY	370,868.72