

Montague Community Cable, Inc.

Balance Sheet

As of April 15, 2024

04/15/24

Accrual Basis

	Apr 15, 24
ASSETS	
Current Assets	
Checking/Savings	
GSB 1399-Capital Savings	103,910.31
GSB 1407 Grants	19,586.91
GSB 1415 Operating Savings	172,116.92
GSB 2899 Operating Checking	8,425.47
Total Checking/Savings	304,039.61
Accounts Receivable	
Accounts Receivable	79,721.33
Total Accounts Receivable	79,721.33
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
Undeposited Funds	-32,821.33
Total Other Current Assets	-5,897.66
Total Current Assets	377,863.28
TOTAL ASSETS	377,863.28
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	10,279.51
Tim HSA	2,076.84
Total HSA Liability	12,356.35
Payroll Liabilities	
MA DUI	442.75
State Withholding	100.22
Payroll Liabilities - Other	626.60
Total Payroll Liabilities	1,169.57
Total Other Current Liabilities	21,696.71
Total Current Liabilities	22,221.71
Total Liabilities	22,221.71
Equity	
Unrestricted Net Assets	362,713.26
Net Income	-7,071.69
Total Equity	355,641.57
TOTAL LIABILITIES & EQUITY	377,863.28