

Montague Community Cable, Inc.

Balance Sheet

As of May 28, 2024

	May 28, 24
ASSETS	
Current Assets	
Checking/Savings	
GSB 1399-Capital Savings	103,936.51
GSB 1407 Grants	19,591.81
GSB 1415 Operating Savings	152,160.72
GSB 2899 Operating Checking	13,991.78
Total Checking/Savings	289,680.82
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	363,504.49
TOTAL ASSETS	363,504.49
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	10,434.27
Tim HSA	2,076.84
Total HSA Liability	12,511.11
Payroll Liabilities	
MA DUI	260.24
State Withholding	246.70
Payroll Liabilities - Other	1,259.25
Total Payroll Liabilities	1,766.19
Total Other Current Liabilities	22,448.09
Total Current Liabilities	22,448.09
Total Liabilities	22,448.09
Equity	
Unrestricted Net Assets	362,804.92
Net Income	-21,748.52
Total Equity	341,056.40
TOTAL LIABILITIES & EQUITY	363,504.49