

Montague Community Cable, Inc.

Balance Sheet

07/29/24

As of July 29, 2024

Accrual Basis

	Jul 29, 24
ASSETS	
Current Assets	
Checking/Savings	
GSB 1399-Capital Savings	103,962.56
GSB 1407 Grants	19,596.71
GSB 1415 Operating Savings	164,861.83
GSB 2899 Operating Checking	10,767.12
Total Checking/Savings	299,188.22
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	373,011.89
TOTAL ASSETS	373,011.89
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	10,383.06
Tim HSA	2,076.84
Total HSA Liability	12,459.90
Payroll Liabilities	
MA DUI	162.23
State Withholding	204.32
Payroll Liabilities - Other	996.20
Total Payroll Liabilities	1,362.75
Total Other Current Liabilities	21,993.44
Total Current Liabilities	21,993.44
Total Liabilities	21,993.44
Equity	
Unrestricted Net Assets	362,804.92
Net Income	-11,786.47
Total Equity	351,018.45
TOTAL LIABILITIES & EQUITY	373,011.89