

Montague Community Cable, Inc.

Balance Sheet

As of January 13, 2025

	Jan 13, 25
ASSETS	
Current Assets	
Checking/Savings	
GSB 1399-Capital Savings	104,041.17
GSB 1407 Grants	19,611.49
GSB 1415 Operating Savings	168,035.40
GSB 2899 Operating Checking	11,336.43
Total Checking/Savings	303,024.49
Accounts Receivable	
Accounts Receivable	92,221.33
Total Accounts Receivable	92,221.33
Other Current Assets	
Accum. Depr. - Equipment	-190,933.00
Accum. Depr. -Furn & Fixtures	-606.00
EQUIPMENT	208,632.79
Furniture & Fixtures	606.21
Prepaid Insurance	1,180.83
Prepaid Rent/ LMR	945.00
Security Deposit	830.92
Undeposited Funds	-32,821.33
Total Other Current Assets	-12,164.58
Total Current Assets	383,081.24
TOTAL ASSETS	383,081.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Payroll	2,998.74
Accrued Vacation	2,090.70
Deferred Revenue	24,982.97
HSA Liability	
Dean HSA	10,836.71
Total HSA Liability	10,836.71
Payroll Liabilities	
MA DUI	29.32
State Withholding	43.97
Payroll Liabilities - Other	-1,062.61
Total Payroll Liabilities	-989.32
Total Other Current Liabilities	39,919.80
Total Current Liabilities	39,919.80
Total Liabilities	39,919.80
Equity	
Unrestricted Net Assets	348,180.30
Net Income	-5,018.86
Total Equity	343,161.44
TOTAL LIABILITIES & EQUITY	383,081.24