

Montague Community Cable, Inc.

Balance Sheet

As of February 26, 2025

	Feb 26, 25
ASSETS	
Current Assets	
Checking/Savings	
GSB 1399-Capital Savings	104,054.42
GSB 1407 Grants	19,613.98
GSB 1415 Operating Savings	158,056.55
GSB 2899 Operating Checking	2,140.92
Total Checking/Savings	283,865.87
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	363,922.62
TOTAL ASSETS	363,922.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Payroll	2,998.74
Accrued Vacation	2,090.70
Deferred Revenue	24,982.97
Direct Deposit Liabilities	-2,831.98
HSA Liability	
Dean HSA	11,252.09
Total HSA Liability	11,252.09
Payroll Liabilities	
MA DUI	187.24
State Withholding	-186.77
Payroll Liabilities - Other	-1,089.41
Total Payroll Liabilities	-1,088.94
Total Other Current Liabilities	37,403.58
Total Current Liabilities	37,403.58
Total Liabilities	37,403.58
Equity	
Unrestricted Net Assets	348,180.30
Net Income	-21,661.26
Total Equity	326,519.04
TOTAL LIABILITIES & EQUITY	363,922.62