

Montague Community Cable, Inc.

03/16/25

Balance Sheet

Accrual Basis

As of March 16, 2025

	<u>Mar 16, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
GSB 1399-Capital Savings	116,566.39
GSB 1407 Grants	19,613.98
GSB 1415 Operating Savings	177,730.22
GSB 2899 Operating Checking	4,827.17
Total Checking/Savings	<u>318,737.76</u>
Accounts Receivable	
Accounts Receivable	32,821.33
Total Accounts Receivable	<u>32,821.33</u>
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	<u>-12,164.58</u>
Total Current Assets	<u>339,394.51</u>
TOTAL ASSETS	<u>339,394.51</u>
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	11,145.35
Total HSA Liability	<u>11,145.35</u>
Payroll Liabilities	
MA DUI	194.60
State Withholding	-176.30
Payroll Liabilities - Other	-1,007.44
Total Payroll Liabilities	<u>-989.14</u>
Total Other Current Liabilities	<u>40,228.62</u>
Total Current Liabilities	<u>40,228.62</u>
Total Liabilities	40,228.62
Equity	
Unrestricted Net Assets	330,933.36
Net Income	-31,767.47
Total Equity	<u>299,165.89</u>
TOTAL LIABILITIES & EQUITY	<u>339,394.51</u>