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04/16/25

Accrual Basis

Montague Community Cable, Inc.
Balance Sheet
As of April 16, 2025

	Apr 16, 25
ASSETS	
Current Assets	
Checking/Savings	
GSB 1399-Capital Savings	116,580.98
GSB 1407 Grants	19,618.72
GSB 1415 Operating Savings	157,751.13
GSB 2899 Operating Checking	15,032.92
Total Checking/Savings	308,983.75
Accounts Receivable	
Accounts Receivable	67,221.33
Total Accounts Receivable	67,221.33
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	364,040.50
TOTAL ASSETS	364,040.50
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	11,422.27
Total HSA Liability	11,422.27
Payroll Liabilities	
MA DUI	201.91
State Withholding	53.02
Payroll Liabilities - Other	-875.20
Total Payroll Liabilities	-620.27
Total Other Current Liabilities	40,874.41
Total Current Liabilities	40,874.41
Total Liabilities	40,874.41
Equity	
Unrestricted Net Assets	330,933.36
Net Income	-7,767.27
Total Equity	323,166.09

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TOTAL LIABILITIES & EQUITY	<u>364,040.50</u>