

6:24 PM

05/21/25

Accrual Basis

Montague Community Cable, Inc.
Balance Sheet
As of May 21, 2025

	May 21, 25
ASSETS	
Current Assets	
Checking/Savings	
GSB 1399-Capital Savings	116,580.98
GSB 1407 Grants	19,618.72
GSB 1415 Operating Savings	147,751.13
GSB 2899 Operating Checking	13,750.36
Total Checking/Savings	297,701.19
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	352,757.94
TOTAL ASSETS	352,757.94
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	11,699.19
Total HSA Liability	11,699.19
Payroll Liabilities	
MA DUI	-45.38
State Withholding	-175.69
Payroll Liabilities - Other	-1,066.42
Total Payroll Liabilities	-1,287.49
Total Other Current Liabilities	40,484.11
Total Current Liabilities	40,484.11
Total Liabilities	40,484.11
Equity	
Unrestricted Net Assets	330,933.36
Net Income	-18,659.53
Total Equity	312,273.83

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TOTAL LIABILITIES & EQUITY	352,757.94