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## Montague Community Cable, Inc.

## Balance Sheet

06/16/25

As of June 16, 2025

Accrual Basis

	<u>Jun 16, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
GSB 1399-Capital Savings	111,936.20
GSB 1407 Grants	19,613.62
GSB 1415 Operating Savings	167,598.55
GSB 2899 Operating Checking	12,173.25
<b>Total Checking/Savings</b>	<u>311,321.62</u>
<b>Accounts Receivable</b>	
Accounts Receivable	32,821.33
<b>Total Accounts Receivable</b>	<u>32,821.33</u>
<b>Other Current Assets</b>	
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
<b>Total Other Current Assets</b>	<u>-12,164.58</u>
<b>Total Current Assets</b>	<u>331,978.37</u>
<b>TOTAL ASSETS</b>	<u><u>331,978.37</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accrued Payroll	2,998.74
Accrued Vacation	2,090.70
Deferred Revenue	24,982.97
HSA Liability	
Dean HSA	11,895.96
<b>Total HSA Liability</b>	<u>11,895.96</u>
<b>Payroll Liabilities</b>	
MA DUI	-5.28
State Withholding	-193.46
Payroll Liabilities - Other	-1,160.58
<b>Total Payroll Liabilities</b>	<u>-1,359.32</u>
<b>Total Other Current Liabilities</b>	<u>40,609.05</u>
<b>Total Current Liabilities</b>	<u>40,609.05</u>
<b>Total Liabilities</b>	40,609.05

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**Montague Community Cable, Inc.**

**Balance Sheet**

06/16/25

As of June 16, 2025

Accrual Basis

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	<u>Jun 16, 25</u>
Equity	
Unrestricted Net Assets	330,933.36
Net Income	-39,564.04
Total Equity	<u>291,369.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>331,978.37</u></u></b>