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07/29/25

Accrual Basis

**Montague Community Cable, Inc.**  
**Balance Sheet**  
As of July 29, 2025

	Jul 29, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
GSB 1399-Capital Savings	111,936.20
GSB 1407 Grants	19,613.62
GSB 1415 Operating Savings	157,598.55
GSB 2899 Operating Checking	7,766.86
<b>Total Checking/Savings</b>	296,915.23
<b>Accounts Receivable</b>	
Accounts Receivable	67,221.33
<b>Total Accounts Receivable</b>	67,221.33
<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>	-12,164.58
<b>Total Current Assets</b>	351,971.98
<b>TOTAL ASSETS</b>	<b>351,971.98</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	525.00
<b>Total Accounts Payable</b>	525.00
<b>Other Current Liabilities</b>	
Accrued Payroll	2,998.74
Accrued Vacation	2,090.70
Deferred Revenue	24,982.97
HSA Liability	
Dean HSA	11,961.12
<b>Total HSA Liability</b>	11,961.12
<b>Payroll Liabilities</b>	
MA DUI	-52.63
State Withholding	-48.94
Payroll Liabilities - Other	-611.92
<b>Total Payroll Liabilities</b>	-713.49
<b>Total Other Current Liabilities</b>	41,320.04
<b>Total Current Liabilities</b>	41,845.04
<b>Total Liabilities</b>	41,845.04
<b>Equity</b>	
Unrestricted Net Assets	330,933.36

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Accrual Basis

**Montague Community Cable, Inc.**

**Balance Sheet**

As of July 29, 2025

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	<u>Jul 29, 25</u>
Net Income	<u>-20,806.42</u>
Total Equity	<u>310,126.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>351,971.98</u></u></b>