

9:12 AM

Montague Community Cable, Inc.

Balance Sheet

08/26/25

As of August 26, 2025

Accrual Basis

	<u>Aug 26, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
GSB 1399-Capital Savings	111,964.26
GSB 1407 Grants	19,628.53
GSB 1415 Operating Savings	137,639.60
GSB 2899 Operating Checking	14,906.63
Total Checking/Savings	<u>284,139.02</u>
Accounts Receivable	
Accounts Receivable	67,221.33
Total Accounts Receivable	<u>67,221.33</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>339,195.77</u>
TOTAL ASSETS	<u>339,195.77</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	11,645.72
Total HSA Liability	<u>11,645.72</u>
Payroll Liabilities	
MA DUI	-32.00
State Withholding	-182.43
Payroll Liabilities - Other	-1,215.47
Total Payroll Liabilities	<u>-1,429.90</u>
Total Other Current Liabilities	<u>40,288.23</u>
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	<u>Aug 26, 25</u>
Equity	
Unrestricted Net Assets	330,933.36
Net Income	-32,025.82
Total Equity	<u>298,907.54</u>
TOTAL LIABILITIES & EQUITY	<u>339,195.77</u>