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Montague Community Cable, Inc.

Balance Sheet

09/17/25

As of September 17, 2025

Accrual Basis

	Sep 17, 25
ASSETS	
Current Assets	
Checking/Savings	
GSB 1399-Capital Savings	111,978.52
GSB 1407 Grants	19,631.03
GSB 1415 Operating Savings	167,142.62
GSB 2899 Operating Checking	5,736.46
Total Checking/Savings	304,488.63
Accounts Receivable	
Accounts Receivable	32,821.33
Total Accounts Receivable	32,821.33
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	325,145.38
TOTAL ASSETS	325,145.38
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	11,922.64
Total HSA Liability	11,922.64
Payroll Liabilities	
MA DUI	-4.80
State Withholding	46.21
Payroll Liabilities - Other	-1,155.61
Total Payroll Liabilities	-1,114.20
Total Other Current Liabilities	40,880.85
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Accrual Basis

	<u>Sep 17, 25</u>
Equity	
Unrestricted Net Assets	330,933.36
Net Income	-46,668.83
Total Equity	<u>284,264.53</u>
TOTAL LIABILITIES & EQUITY	<u>325,145.38</u>