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10/28/25

Accrual Basis

Montague Community Cable, Inc.
Balance Sheet
As of October 28, 2025

	Oct 28, 25
ASSETS	
Current Assets	
Checking/Savings	
GSB 1399-Capital Savings	111,992.32
GSB 1407 Grants	19,633.45
GSB 1415 Operating Savings	147,162.69
GSB 2899 Operating Checking	11,581.77
Total Checking/Savings	290,370.23
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	345,426.98
TOTAL ASSETS	345,426.98
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	11,963.07
Total HSA Liability	11,963.07
Payroll Liabilities	
MA DUI	-58.15
State Withholding	-70.13
Payroll Liabilities - Other	-662.92
Total Payroll Liabilities	-791.20
Total Other Current Liabilities	41,244.28
Total Current Liabilities	41,244.28
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Montague Community Cable, Inc.

Balance Sheet

As of October 28, 2025

	Oct 28, 25
Equity	
Unrestricted Net Assets	330,933.36
Net Income	-26,750.66
Total Equity	304,182.70
TOTAL LIABILITIES & EQUITY	345,426.98
