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12/09/25

Accrual Basis

Montague Community Cable, Inc.
Balance Sheet
As of December 9, 2025

	<u>Dec 9, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
GSB 1399-Capital Savings	124,506.58
GSB 1407 Grants	19,635.95
GSB 1415 Operating Savings	137,181.39
GSB 2899 Operating Checking	7,013.49
Total Checking/Savings	<u>288,337.41</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>343,394.16</u>
TOTAL ASSETS	<u><u>343,394.16</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	525.00
Total Accounts Payable	<u>525.00</u>
Other Current Liabilities	
Accrued Payroll	2,998.74
Accrued Vacation	2,090.70
Deferred Revenue	24,982.97
HSA Liability	
Dean HSA	12,378.45
Total HSA Liability	<u>12,378.45</u>
Payroll Liabilities	
MA DUI	-19.92
State Withholding	111.85
Payroll Liabilities - Other	151.81
Total Payroll Liabilities	<u>243.74</u>
Total Other Current Liabilities	<u>42,694.60</u>
Total Current Liabilities	<u>43,219.60</u>
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Balance Sheet

As of December 9, 2025

	<u>Dec 9, 25</u>
Equity	
Unrestricted Net Assets	330,933.36
Net Income	-30,758.80
Total Equity	<u>300,174.56</u>
TOTAL LIABILITIES & EQUITY	<u>343,394.16</u>