

1:00 PM

Montague Community Cable, Inc.

Balance Sheet

01/13/26

As of January 13, 2026

Accrual Basis

	Jan 13, 26
ASSETS	
Current Assets	
Checking/Savings	
GSB 1527 Donations	25.00
GSB 1399-Capital Savings	124,536.71
GSB 1407 Grants	19,640.87
GSB 1415 Operating Savings	146,335.79
GSB 2899 Operating Checking	11,499.25
Total Checking/Savings	302,037.62
Accounts Receivable	
Accounts Receivable	79,721.33
Total Accounts Receivable	79,721.33
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	369,594.37
TOTAL ASSETS	369,594.37
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	10,759.20
Total HSA Liability	10,759.20
Payroll Liabilities	
MA DUI	-12.03
State Withholding	70.20
Payroll Liabilities - Other	-1,684.07
Total Payroll Liabilities	-1,625.90
Total Other Current Liabilities	39,205.71
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As of January 13, 2026

	<u>Jan 13, 26</u>
Equity	
Unrestricted Net Assets	332,101.66
Net Income	-1,713.00
Total Equity	<u>330,388.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>369,594.37</u></u>