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Montague Community Cable, Inc.

Balance Sheet

02/23/26

As of February 23, 2026

Accrual Basis

	Feb 23, 26
ASSETS	
Current Assets	
Checking/Savings	
GSB 1527 Donations	20.00
GSB 1399-Capital Savings	124,552.57
GSB 1407 Grants	19,643.37
GSB 1415 Operating Savings	136,354.63
GSB 2899 Operating Checking	8,013.93
Total Checking/Savings	288,584.50
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	356,141.25
TOTAL ASSETS	356,141.25
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	11,174.58
Total HSA Liability	11,174.58
Payroll Liabilities	
MA DUI	47.13
State Withholding	-177.49
Payroll Liabilities - Other	-1,148.83
Total Payroll Liabilities	-1,279.19
Total Other Current Liabilities	39,967.80
Total Current Liabilities	39,967.80
Total Liabilities	39,967.80
Equity	
Unrestricted Net Assets	332,101.66
Net Income	-15,928.21
Total Equity	316,173.45

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	Feb 23, 26
TOTAL LIABILITIES & EQUITY	<u>356,141.25</u>