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03/17/26

Accrual Basis

Montague Community Cable, Inc.
Balance Sheet
As of March 17, 2026

	Mar 17, 26
ASSETS	
Current Assets	
Checking/Savings	
GSB 1527 Donations	25.00
GSB 1399-Capital Savings	124,566.90
GSB 1407 Grants	19,645.63
GSB 1415 Operating Savings	143,332.66
GSB 2899 Operating Checking	17,495.11
Total Checking/Savings	305,065.30
Accounts Receivable	
Accounts Receivable	45,321.33
Total Accounts Receivable	45,321.33
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	338,222.05
TOTAL ASSETS	338,222.05
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	11,451.50
Total HSA Liability	11,451.50
Payroll Liabilities	
MA DUI	159.75
State Withholding	59.63
Payroll Liabilities - Other	58.29
Total Payroll Liabilities	277.67
Total Other Current Liabilities	41,801.58
Total Current Liabilities	41,801.58
Total Liabilities	41,801.58
Equity	
Unrestricted Net Assets	324,661.95
Net Income	-28,241.48
Total Equity	296,420.47

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TOTAL LIABILITIES & EQUITY	<u><u>338,222.05</u></u>