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07/23/26

Accrual Basis

Montague Community Cable, Inc.
Balance Sheet
As of July 23, 2026

	Jul 23, 26
ASSETS	
Current Assets	
Checking/Savings	
GSB 1527 Donations	25.01
GSB 1399-Capital Savings	124,598.11
GSB 1407 Grants	19,650.55
GSB 1415 Operating Savings	123,280.17
GSB 2899 Operating Checking	15,554.40
Total Checking/Savings	283,108.24
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	350,664.99
TOTAL ASSETS	350,664.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	525.00
Total Accounts Payable	525.00
Other Current Liabilities	
Accrued Payroll	2,998.74
Accrued Vacation	2,090.70
Deferred Revenue	24,982.97
Direct Deposit Liabilities	117.82
HSA Liability	
Dean HSA	11,507.04
Total HSA Liability	11,507.04
Payroll Liabilities	
MA DUI	-25.56
State Withholding	114.14
Payroll Liabilities - Other	-439.60
Total Payroll Liabilities	-351.02
Total Other Current Liabilities	41,346.25
Total Current Liabilities	41,871.25
Total Liabilities	41,871.25
Equity	
Unrestricted Net Assets	324,661.95
Net Income	-15,868.21

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Total Equity	308,793.74
TOTAL LIABILITIES & EQUITY	350,664.99