

Montague Community Cable, Inc.
Balance Sheet
As of March 31, 2017

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
GSB 1399	37,894.88
GSB 1407	2,319.15
GSB 1415 Operating Savings	112,395.74
GSB Operating 2899	4,032.38
Total Checking/Savings	<u>156,642.15</u>
Accounts Receivable	
Accounts Receivable	36,747.71
Total Accounts Receivable	<u>36,747.71</u>
Other Current Assets	
Accum. Depr. - Equipment	-100,987.40
Accum. Depr. -Furn & Fixtures	-590.00
EQUIPMENT	134,197.02
Furniture & Fixtures	606.21
Prepaid Insurance	905.25
Prepaid Rent/ LMR	945.00
Security Deposit	830.92
Total Other Current Assets	<u>35,907.00</u>
Total Current Assets	<u>229,296.86</u>
TOTAL ASSETS	<u>229,296.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	400.00
Total Accounts Payable	<u>400.00</u>
Other Current Liabilities	
Accrued Payroll	1,239.79
Accrued Vacation	1,293.24
Deferred Revenue	2,242.01
HSA Liability	
Dean HSA	177.31
Tim HSA	2,076.84
Total HSA Liability	<u>2,254.15</u>
Payroll Liabilities	
MA DUI	490.37
State Withholding	213.39
Payroll Liabilities - Other	534.76
Total Payroll Liabilities	<u>1,238.52</u>
Total Other Current Liabilities	<u>8,267.71</u>
Total Current Liabilities	<u>8,667.71</u>
Total Liabilities	8,667.71
Equity	
Unrestricted Net Assets	213,353.28
Net Income	7,275.87
Total Equity	<u>220,629.15</u>
TOTAL LIABILITIES & EQUITY	<u>229,296.86</u>