

Montague Community Cable, Inc.  
**Balance Sheet**  
As of June 30, 2017

	<u>Jun 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
GSB 1399	38,627.57
GSB 1407	2,319.42
GSB 1415 Operating Savings	119,156.83
GSB Operating 2899	3,374.56
<b>Total Checking/Savings</b>	<u>163,478.38</u>
<b>Accounts Receivable</b>	
Accounts Receivable	36,823.12
<b>Total Accounts Receivable</b>	<u>36,823.12</u>
<b>Other Current Assets</b>	
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
<b>Total Other Current Assets</b>	<u>35,907.00</u>
<b>Total Current Assets</b>	<u>236,208.50</u>
<b>TOTAL ASSETS</b>	<u><u>236,208.50</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	-25.00
<b>Other Current Liabilities</b>	
Accrued Payroll	1,239.79
Accrued Vacation	1,293.24
Deferred Revenue	2,242.01
HSA Liability	2,498.37
<b>Payroll Liabilities</b>	<u>2,235.32</u>
<b>Total Other Current Liabilities</b>	<u>9,508.73</u>
<b>Total Current Liabilities</b>	<u>9,483.73</u>
<b>Total Liabilities</b>	9,483.73
<b>Equity</b>	
Unrestricted Net Assets	213,353.28
Net Income	13,371.49
<b>Total Equity</b>	<u>226,724.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>236,208.50</u></u>