Town of Stanardsville
Balance Sheet
As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
July4th Checking #8784	30,497.05
July4th Escrow #3442	316.03
Savings OperatingAcct #3831	85,120.87
Stanville OpAcct #3846	21,000.00
Streetscaping Grants	8,961.92
United Bank-Main Checking	776,960.04
United Brockerage	231,488.44
Total Checking/Savings	1,154,344.35
Total Current Assets	1,154,344.35
Fixed Assets	
Buildings and Improvements	347,500.00
Town Hall	29,657.00
Total Fixed Assets	377,157.00
TOTAL ASSETS	**1,531,501.35**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,446.47
Total Accounts Payable	3,446.47
Total Current Liabilities	3,446.47
Total Liabilities	3,446.47
Equity	
Opening Balance Equity	1,683,029.75
Retained Earnings	-34,436.90
Net Income	-120,537.97
Total Equity	1,528,054.88
TOTAL LIABILITIES & EQUITY	**1,531,501.35**

Town of Stanardsville
Profit & Loss
January 2025

	Jan 25
Ordinary Income/Expense	
Income	
Communication Tax	200.08
Consumption Tax	138.04
Franchise	369.16
Total Income	707.28
Expense	
Administrative Salaries	943.34
Banking Fees	500.00
Capital Improvements	1,301.41
Community Development	2,500.00
Janitorial Expense	106.00
Mainitenance / Utilities	
GreeneCty Water&Sewer	73.00
Rap.Elec.Coop.	133.83
Total Mainitenance / Utilities	206.83
MiscExpns/Donations 4thJuly	303.76
Street Lights	633.64
Total Expense	6,494.98
Net Ordinary Income	-5,787.70
Other Income/Expense	
Other Income	
Certificates of Deposit	
CD #1457	317.98
CD #4944	2,498.67
CD #5495	321.91
CD #6819	322.72
CD #9757	1,085.83
Total Certificates of Deposit	4,547.11
Interest Income	400.96
Total Other Income	4,948.07
Net Other Income	4,948.07
Net Income	**-839.63**