Town of Stanardsville
Balance Sheet
As of March 1st - 31st, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Certificates of Deposit (CDs)	770,748.99
July4th Checking #8784	30,129.89
July4th Escrow #3442	335.15
Savings OperatingAcct #3831	85,494.98
Stanville OpAcct #3846	21,000.00
Streetscaping Grants	9,042.00
United Bank-Main Checking	21,557.75
United Brokerage	230,747.27
Total Checking/Savings	1,169,056.03
Total Current Assets	1,169,056.03
Fixed Assets	
Buildings and Improvements	347,500.00
Town Hall	29,657.00
Total Fixed Assets	377,157.00
TOTAL ASSETS	**1,546,213.03**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,142.19
Total Accounts Payable	2,142.19
Total Current Liabilities	2,142.19
Total Liabilities	2,142.19
Equity	
Opening Balance Equity	956,785.15
Retained Earnings	692,580.53
Net Income	-105,294.84
Total Equity	1,544,070.84
TOTAL LIABILITIES & EQUITY	**1,546,213.03**

Town of Stanardsville
Profit & Loss
March 1st - 31st 2025

	Mar 31
Ordinary Income/Expense	
Income	
Communication Tax	204.23
Consumption Tax	447.80
Franchise	369.16
Miscellaneous Income	15,466.23
Miscellaneous Income 4thJuly	309.96
Total Income	16,797.38
Expense	
Administrative Salaries	943.34
Advertising and Promotion	95.00
Capital Improvements	149.99
Legal Expense	1,300.00
Mainitenance / Utilities	
GreeneCty Water&Sewer	63.00
Rap.Elec.Coop.	101.02
Total Mainitenance / Utilities	164.02
MiscExpns/Donations	151.79
MiscExpns/Donations 4thJuly	445.00
OpExpns/Office Supplies	213.00
Street Lights	583.17
Total Expense	4,045.31
Net Ordinary Income	12,752.07
Other Income/Expense	
Other Income	
Interest Income	217.57
Total Other Income	217.57
Net Other Income	217.57
Net Income	**12,969.64**