Town of Stanardsville
Balance Sheet
As of Apr 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Certificates of Deposit (CDs)	805,746.01
July4th Checking #8784	39,742.33
July4th Escrow #3442	4,850.40
Savings OperatingAcct #3831	87,720.39
Stanville OpAcct #3846	51,847.75
Streetscaping Grants	25,134.80
United Bank- Checking #8918	13,201.14
United Brokerage	245,166.79
WilliamMillsHouse #4453	10,150.00
Total for Bank Accounts	**$1,283,559.61**
Accounts Receivable	
Accounts Receivable	$0.00
Total for Accounts Receivable	**$0.00**
Total for Current Assets	**$1,283,559.61**
Fixed Assets	
Buildings and Improvements	347,500.00
Town Hall	29,657.00
Total for Fixed Assets	**$377,157.00**
Total for Assets	**$1,660,716.61**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,832.03
Total for Accounts Payable	**$1,832.03**
Other Current Liabilities	
Line of Credit	$0.00
Total for Other Current Liabilities	**$0.00**
Total for Current Liabilities	**$1,832.03**
Total for Liabilities	**$1,832.03**
Equity	
Opening Balance Equity	1,027,097.65
Retained Earnings	681,270.68
Net Income	-49,483.75
Total for Equity	**$1,658,884.58**
Total for Liabilities and Equity	**$1,660,716.61**

Town of Stanardsville

Profit and Loss

April 2026

	Total
Income	
Communication Tax	196.87
Consumption Tax	144.20
Franchise	369.16
Miscellaneous Income 4thJuly	11,832.58
Sales Tax	5,672.85
TOT/FB Tax	3,007.00
Total for Income	**$21,222.66**
Gross Profit	**$21,222.66**
Expenses	
Administrative Salaries	983.34
Legal Expense	1,417.50
Maintenance / Utilities	
GreeneCty Water&Sewer	63.00
Rap.Elec.Coop.	66.80
Total for Maintenance / Utilities	**$129.80**
MiscExpns/Donations 4thJuly	6,685.59
OpExpns/Office Supplies	143.55
Street Lights	599.44
Total for Expenses	**$9,959.22**
Net Operating Income	**$11,263.44**
Other Income	
CD #1457	103.30
CD #4944	811.79
CD #5495	104.59
CD #6819	104.84
CD #9757	352.77
Interest Income	183.82
Total for Other Income	**$1,661.11**
Net Other Income	**$1,661.11**
Net Income	**$12,924.55**