Town of Stanardsville
Balance Sheet
August 1-31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Certificates of Deposit (CDs)	786,547.04
July4th Checking #8784	62,157.31
July4th Escrow #3442	4,850.40
Savings OperatingAcct #3831	86,472.77
Stanville OpAcct #3846	46,881.90
Streetscaping Grants	24,720.29
United Bank- Checking #8918	12,806.17
United Brokerage	242,627.98
Total Checking/Savings	1,267,063.86
Total Current Assets	1,267,063.86
Fixed Assets	
Buildings and Improvements	347,500.00
Town Hall	29,657.00
Total Fixed Assets	377,157.00
TOTAL ASSETS	**1,644,220.86**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,220.03
Total Accounts Payable	1,220.03
Total Current Liabilities	1,220.03
Total Liabilities	1,220.03
Equity	
Opening Balance Equity	956,785.15
Retained Earnings	752,688.16
Net Income	-66,472.48
Total Equity	1,643,000.83
TOTAL LIABILITIES & EQUITY	**1,644,220.86**

Town of Stanardsville
Amended Balance Sheet
As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Certificates of Deposit (CDs)	786,547.04
July4th Checking #8784	62,157.31
July4th Escrow #3442	4,850.40
Savings OperatingAcct #3831	86,472.77
Stanville OpAcct #3846	50,881.90
Streetscaping Grants	24,777.32
United Bank- Checking #8918	36,651.19
United Brokerage	242,627.98
Total Checking/Savings	1,294,965.91
Total Current Assets	1,294,965.91
Fixed Assets	
Buildings and Improvements	347,500.00
Town Hall	29,657.00
Total Fixed Assets	377,157.00
TOTAL ASSETS	**1,672,122.91**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,220.03
Total Accounts Payable	1,220.03
Other Current Liabilities	
Line of Credit	70,262.50
Total Other Current Liabilities	70,262.50
Total Current Liabilities	71,482.53
Total Liabilities	71,482.53
Equity	
Opening Balance Equity	956,785.15
Retained Earnings	681,270.68
Net Income	-37,415.45
Total Equity	1,600,640.38
TOTAL LIABILITIES & EQUITY	**1,672,122.91**

Town of Stanardsville
Amended Profit & Loss
August 1-31, 2025

	Aug 31
Ordinary Income/Expense	
Income	
Communication Tax	186.26
Consumption Tax	136.47
Franchise	184.58
TOT/FB Tax	2,929.95
Total Income	3,437.26
Expense	
Administrative Salaries	943.34
Capital Improvement - WMH Exp	3,800.00
Janitorial Expense	106.00
Legal Expense	1,540.00
Mainitenance / Utilities	
Comcast	209.03
GreeneCty Water&Sewer	63.00
Maintenance	250.00
Rap.Elec.Coop.	76.08
Mainitenance / Utilities - Other	0.00
Total Mainitenance / Utilities	598.11
Membership	500.00
MiscExpns/Donations 4thJuly	7,704.20
Street Lights	614.03
Total Expense	15,805.68
Net Ordinary Income	-12,368.42
Other Income/Expense	
Other Income	
CD #1457	296.01
CD #4265	2,193.78
CD #4944	2,326.18
CD #5495	299.70
CD #5961	465.70
CD #6819	300.44
CD #7658	895.02
CD #9355	281.64
CD #9757	1,010.87
Interest Income	285.09
Total Other Income	8,354.43
Net Other Income	8,354.43
Net Income	**-4,013.99**

Town of Stanardsville
Profit & Loss
August 1-31, 2025

	Aug 31
Ordinary Income/Expense	
Income	
Communication Tax	186.26
Consumption Tax	136.47
Franchise	184.58
TOT/FB Tax	2,929.95
Total Income	3,437.26
Expense	
Administrative Salaries	943.34
Capital Improvement - WMH Exp	3,800.00
Janitorial Expense	106.00
Legal Expense	1,540.00
Mainitenance / Utilities	
Comcast	209.03
GreeneCty Water&Sewer	63.00
Maintenance	250.00
Rap.Elec.Coop.	76.08
Mainitenance / Utilities - Other	0.00
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Membership	500.00
MiscExpns/Donations 4thJuly	7,704.20
Street Lights	614.03
Total Expense	15,805.68
Net Ordinary Income	-12,368.42
Other Income/Expense	
Other Income	
CD #1457	296.01
CD #4265	2,193.78
CD #4944	2,326.18
CD #5495	299.70
CD #5961	465.70
CD #6819	300.44
CD #7658	895.02
CD #9355	281.64
CD #9757	1,010.87
Interest Income	228.06
Total Other Income	8,297.40
Net Other Income	8,297.40
Net Income	**-4,071.02**