Town of Stanardsville
Balance Sheet
As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Certificates of Deposit (CDs)	796,110.38
July4th Checking #8784	34,418.28
July4th Escrow #3442	4,850.40
Savings OperatingAcct #3831	87,150.26
Stanville OpAcct #3846	55,154.88
Streetscaping Grants	24,971.44
United Bank- Checking #8918	12,425.22
United Brokerage	245,201.09
WilliamMillsHouse #4453	150.00
Total Checking/Savings	1,260,431.95
Total Current Assets	1,260,431.95
Fixed Assets	
Buildings and Improvements	347,500.00
Town Hall	29,657.00
Total Fixed Assets	377,157.00
TOTAL ASSETS	**1,637,588.95**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,885.76
Total Accounts Payable	4,885.76
Total Current Liabilities	4,885.76
Total Liabilities	4,885.76
Equity	
Opening Balance Equity	1,027,097.65
Retained Earnings	681,270.68
Net Income	-75,665.14
Total Equity	1,632,703.19
TOTAL LIABILITIES & EQUITY	**1,637,588.95**

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

	Dec 31
Ordinary Income/Expense	
Income	
Communication Tax	200.97
Consumption Tax	69.54
Franchise	369.16
Miscellaneous Income 4thJuly	337.50
TOT/FB Tax	7,977.51
Total Income	8,954.68
Expense	
Administrative Salaries	943.34
Janitorial Expense	106.00
Legal Expense	980.00
Maintenance	3,642.00
Maintenance / Utilities	
Comcast	260.21
GreeneCty Water&Sewer	63.00
Rap.Elec.Coop.	152.93
Maintenance / Utilities - Other	0.00
Total Maintenance / Utilities	476.14
MiscExpns/Donations	139.37
MiscExpns/Donations 4thJuly	312.53
OpExpns/Office Supplies	188.00
SIDC	25,000.00
Street Lights	1,259.65
Total Expense	33,047.03
Net Ordinary Income	-24,092.35
Other Income/Expense	
Other Income	
CD #1457	296.98
CD #4944	2,333.78
CD #5495	300.68
CD #6819	301.42
CD #9757	1,014.17
Certificates of Deposit	
CD #6819	0.00
Total Certificates of Deposit	0.00
Interest Income	196.06
Total Other Income	4,443.09
Net Other Income	4,443.09
Net Income	**-19,649.26**