Town of Stanardsville
Balance Sheet
As of Feb 28, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Certificates of Deposit (CDs)	800,024.06
July4th Checking #8784	34,351.99
July4th Escrow #3442	4,850.40
Savings OperatingAcct #3831	87,430.11
Stanville OpAcct #3846	48,556.62
Streetscaping Grants	25,051.63
United Bank- Checking #8918	12,814.13
United Brokerage	245,201.09
WilliamMillsHouse #4453	150.00
Total for Bank Accounts	**$1,258,430.03**
Accounts Receivable	
Accounts Receivable	$0.00
Total for Accounts Receivable	**$0.00**
Total for Current Assets	**$1,258,430.03**
Fixed Assets	
Buildings and Improvements	347,500.00
Town Hall	29,657.00
Total for Fixed Assets	**$377,157.00**
Total for Assets	**$1,635,587.03**
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	-74,613.33
Total for Equity	**$1,633,755.00**
Total for Liabilities and Equity	**$1,635,587.03**

Town of Stanardsville

Profit and Loss

February 2026

	Total
Income	
Communication Tax	195.50
Consumption Tax	187.94
Franchise	369.16
Miscellaneous Income 4thJuly	1,131.00
Sales	0.00
TOT/FB Tax	873.31
Total for Income	**$2,756.91**
Gross Profit	**$2,756.91**
Expenses	
Administrative Salaries	903.34
Capital Improvement - WMH Exp	11,700.00
Legal Expense	2,528.43
Maintenance / Utilities	
Rap.Elec.Coop.	94.96
Total for Maintenance / Utilities	**$94.96**
MiscExpns/Donations	1,519.40
OpExpns/Office Supplies	229.56
Street Lights	645.65
Total for Expenses	**$17,621.34**
Net Operating Income	**-$14,864.43**
Other Income	
CD #4265	2,238.13
CD #5961	475.11
CD #7658	913.11
CD #9355	287.33
Interest Income	171.02
Total for Other Income	**$4,084.70**
Net Other Income	**$4,084.70**
Net Income	**-$10,779.73**