Town of Stanardsville

Balance Sheet

As of Jan 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Certificates of Deposit (CDs)	796,110.38
July4th Checking #8784	33,220.99
July4th Escrow #3442	4,850.40
Savings OperatingAcct #3831	87,297.18
Stanville OpAcct #3846	64,747.55
Streetscaping Grants	25,013.54
United Bank- Checking #8918	12,618.63
United Brokerage	245,201.09
WilliamMillsHouse #4453	150.00
Total for Bank Accounts	**$1,269,209.76**
Total for Current Assets	**$1,269,209.76**
Fixed Assets	
Buildings and Improvements	347,500.00
Town Hall	29,657.00
Total for Fixed Assets	**$377,157.00**
Total for Assets	**$1,646,366.76**
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	-63,833.60
Total for Equity	**$1,644,534.73**
Total for Liabilities and Equity	**$1,646,366.76**

Town of Stanardsville

Profit and Loss

January 2026

	Total
Income	
Communication Tax	193.41
Consumption Tax	181.50
Sales Tax	11,468.32
TOT/FB Tax	4,252.26
Total for Income	**$16,095.49**
Gross Profit	**$16,095.49**
Expenses	
Administrative Salaries	1,886.68
Janitorial Expense	212.00
Maintenance / Utilities	
Comcast	260.15
GreeneCty Water&Sewer	63.00
Rap.Elec.Coop.	94.29
Total for Maintenance / Utilities	**$417.44**
MiscExpns/Donations 4thJuly	1,077.30
OpExpns/Office Supplies	102.32
Street Lights	637.24
Total for Expenses	**$4,332.98**
Net Operating Income	**$11,762.51**
Other Income	
Interest Income	189.02
Total for Other Income	**$189.02**
Net Other Income	**$189.02**
Net Income	**$11,951.53**