Town of Stanardsville
Balance Sheet
July 1-31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Certificates of Deposit (CDs)	778,477.70
July4th Checking #8784	69,861.51
July4th Escrow #3442	4,850.40
Savings OperatingAcct #3831	86,273.76
Stanville OpAcct #3846	50,512.35
Streetscaping Grants	24,720.29
United Bank- Checking #8918	12,619.91
United Brokerage	242,598.93
Total Checking/Savings	1,269,914.85
Total Current Assets	1,269,914.85
Fixed Assets	
Buildings and Improvements	347,500.00
Town Hall	29,657.00
Total Fixed Assets	377,157.00
TOTAL ASSETS	**1,647,071.85**
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	956,785.15
Retained Earnings	752,688.16
Net Income	-62,401.46
Total Equity	1,647,071.85
TOTAL LIABILITIES & EQUITY	**1,647,071.85**

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

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Certificates of Deposit (CDs)	778,477.70
July4th Checking #8784	69,861.51
July4th Escrow #3442	4,850.40
Savings OperatingAcct #3831	86,273.76
Stanville OpAcct #3846	54,512.35
Streetscaping Grants	24,720.29
United Bank- Checking #8918	36,464.93
United Brokerage	242,598.93
Total Checking/Savings	1,297,759.87
Total Current Assets	1,297,759.87
Fixed Assets	
Buildings and Improvements	347,500.00
Town Hall	29,657.00
Total Fixed Assets	377,157.00
TOTAL ASSETS	**1,674,916.87**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Line of Credit	70,262.50
Total Other Current Liabilities	70,262.50
Total Current Liabilities	70,262.50
Total Liabilities	70,262.50
Equity	
Opening Balance Equity	956,785.15
Retained Earnings	681,270.68
Net Income	-33,401.46
Total Equity	1,604,654.37
TOTAL LIABILITIES & EQUITY	**1,674,916.87**

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

	Jul 31
Ordinary Income/Expense	
Income	
Communication Tax	202.37
Consumption Tax	140.76
Franchise	369.16
Miscellaneous Income	4,456.25
Miscellaneous Income 4thJuly	25,350.64
Sales Tax	11,764.37
Total Income	42,283.55
Expense	
Administrative Salaries	943.34
Advertising and Promotion	95.00
Capital Improvement - WMH Exp	15,390.00
Community Development	0.00
Fire Program	0.00
Legal Expense	2,054.30
Mainitenance / Utilities	
Comcast	208.96
GreeneCty Water&Sewer	63.00
Rap.Elec.Coop.	84.44
Mainitenance / Utilities - Other	0.00
Total Mainitenance / Utilities	356.40
MiscExpns/Donations	29.33
MiscExpns/Donations 4thJuly	56,451.15
OpExpns/Office Supplies	17.89
Street Lights	603.04
Total Expense	75,940.45
Net Ordinary Income	-33,656.90
Other Income/Expense	
Other Income	
Interest Income	255.44
Total Other Income	255.44
Net Other Income	255.44
Net Income	**-33,401.46**

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

	Jul 31
Ordinary Income/Expense	
Income	
Communication Tax	202.37
Consumption Tax	140.76
Franchise	369.16
Miscellaneous Income	4,456.25
Miscellaneous Income 4thJuly	25,350.64
Sales Tax	11,764.37
Total Income	42,283.55
Expense	
Administrative Salaries	943.34
Advertising and Promotion	95.00
Capital Improvement - WMH Exp	15,390.00
Community Development	14,000.00
Fire Program	15,000.00
Legal Expense	2,054.30
Mainitenance / Utilities	
Comcast	208.96
GreeneCty Water&Sewer	63.00
Rap.Elec.Coop.	84.44
Mainitenance / Utilities - Other	0.00
Total Mainitenance / Utilities	356.40
MiscExpns/Donations	29.33
MiscExpns/Donations 4thJuly	56,451.15
OpExpns/Office Supplies	17.89
Street Lights	603.04
Total Expense	104,940.45
Net Ordinary Income	-62,656.90
Other Income/Expense	
Other Income	
Interest Income	255.44
Total Other Income	255.44
Net Other Income	255.44
Net Income	**-62,401.46**