Town of Stanardsville
Balance Sheet
As of Jun 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Certificates of Deposit (CDs)	809,570.13
July4th Checking #8784	75,722.69
July4th Escrow #3442	13,164.86
Savings OperatingAcct #3831	88,011.64
Stanville OpAcct #3846	134,017.04
Streetscaping Grants	25,218.25
United Bank- Checking #8918	25,446.34
United Brokerage	248,280.94
WilliamMillsHouse #4453	11,150.00
Total for Bank Accounts	**$1,430,581.89**
Accounts Receivable	
Accounts Receivable	$0.00
Total for Accounts Receivable	**$0.00**
Total for Current Assets	**$1,430,581.89**
Fixed Assets	
Buildings and Improvements	347,500.00
Town Hall	29,657.00
Total for Fixed Assets	**$377,157.00**
Total for Assets	**$1,807,738.89**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,582.03
Total for Accounts Payable	**$2,582.03**
Other Current Liabilities	
Line of Credit	$0.00
Total for Other Current Liabilities	**$0.00**
Total for Current Liabilities	**$2,582.03**
Total for Liabilities	**$2,582.03**
Equity	
Opening Balance Equity	1,027,097.65
Retained Earnings	681,370.68
Net Income	96,688.53
Total for Equity	**$1,805,156.86**
Total for Liabilities and Equity	**$1,807,738.89**

Town of Stanardsville
Profit and Loss by Month
June 2026

	Jun 2026	Total
Income		
Bank Stock Tax	75,985.00	75,985.00
Communication Tax	200.85	200.85
Consumption Tax	79.20	79.20
Fire Program Income	15,000.00	15,000.00
Franchise	184.58	184.58
Miscellaneous Income 4thJuly	44,555.70	44,555.70
TOT/FB Tax	7,936.40	7,936.40
Total for Income	**143,941.73**	**$143,941.73**
Gross Profit	**143,941.73**	**$143,941.73**
Expenses		
Administrative Salaries	1,023.34	1,023.34
Advertising and Promotion	95.00	95.00
Legal Expense	1,420.00	1,420.00
Maintenance / Utilities		
GreeneCty Water&Sewer	64.89	64.89
Maintenance	100.00	100.00
Rap.Elec.Coop.	50.50	50.50
Total for Maintenance / Utilities	**215.39**	**$215.39**
MiscExpns/Donations 4thJuly	9,068.00	9,068.00
OpExpns/Office Supplies	75.00	75.00
Street Lights	608.58	608.58
VRSA Insurance	4,596.00	4,596.00
Total for Expenses	**17,101.31**	**$17,101.31**
Net Operating Income	**126,840.42**	**$126,840.42**
Other Income		
Interest Income	184.43	184.43
Total for Other Income	**184.43**	**$184.43**
Net Other Income	**184.43**	**$184.43**
Net Income	**127,024.85**	**$127,024.85**