Town of Stanardsville
Balance Sheet
June 1 - 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Certificates of Deposit (CDs)	778,477.70
July4th Checking #8784	100,962.02
July4th Escrow #3442	394.15
Savings OperatingAcct #3831	86,075.21
Stanville OpAcct #3846	7,698.03
Streetscaping Grants	24,663.40
United Bank-Main Checking	100,302.66
United Brokerage	242,628.26
Total Checking/Savings	1,341,201.43
Total Current Assets	1,341,201.43
Fixed Assets	
Buildings and Improvements	347,500.00
Town Hall	29,657.00
Total Fixed Assets	377,157.00
TOTAL ASSETS	**1,718,358.43**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8,885.12
Total Accounts Payable	8,885.12
Total Current Liabilities	8,885.12
Total Liabilities	8,885.12
Equity	
Opening Balance Equity	956,785.15
Retained Earnings	692,580.53
Net Income	60,107.63
Total Equity	1,709,473.31
TOTAL LIABILITIES & EQUITY	**1,718,358.43**

Town of Stanardsville
Amended Balance Sheet
As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Certificates of Deposit (CDs)	778,477.70
July4th Checking #8784	100,962.02
July4th Escrow #3442	394.15
Savings OperatingAcct #3831	86,075.21
Stanville OpAcct #3846	11,698.03
Streetscaping Grants	24,663.40
United Bank- Checking #8918	95,147.68
United Brokerage	242,628.26
Total Checking/Savings	1,340,046.45
Total Current Assets	1,340,046.45
Fixed Assets	
Buildings and Improvements	347,500.00
Town Hall	29,657.00
Total Fixed Assets	377,157.00
TOTAL ASSETS	**1,717,203.45**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8,885.12
Total Accounts Payable	8,885.12
Other Current Liabilities	
Line of Credit	70,262.50
Total Other Current Liabilities	70,262.50
Total Current Liabilities	79,147.62
Total Liabilities	79,147.62
Equity	
Opening Balance Equity	956,785.15
Retained Earnings	621,107.28
Net Income	60,163.40
Total Equity	1,638,055.83
TOTAL LIABILITIES & EQUITY	**1,717,203.45**

Town of Stanardsville
Amended Profit & Loss
June 1-30, 2025

	Jun 30
Ordinary Income/Expense	
Income	
Bank Stock Tax	80,626.00
Communication Tax	205.73
Consumption Tax	119.23
Fire Program Income	15,000.00
Franchise	184.58
Miscellaneous Income	970.68
Miscellaneous Income 4thJuly	26,769.95
Total Income	123,876.17
Expense	
Administrative Salaries	943.34
Capital Improvement - WMH Exp	300.00
Janitorial Expense	106.00
Legal Expense	2,962.90
Mainitenance / Utilities	
Comcast	217.85
GreeneCty Water&Sewer	63.00
Maintenance	355.00
Rap.Elec.Coop.	119.81
Mainitenance / Utilities - Other	0.00
Total Mainitenance / Utilities	755.66
MiscExpns/Donations	3,000.00
MiscExpns/Donations 4thJuly	3,166.52
Street Lights	1,180.54
VRSA Insurance	4,270.00
Total Expense	16,684.96
Net Ordinary Income	107,191.21
Other Income/Expense	
Other Income	
Interest Income	12,461.12
Total Other Income	12,461.12
Net Other Income	12,461.12
Net Income	**119,652.33**

Town of Stanardsville
Profit Loss
June 1 - 30, 2025

	Jun 30
Ordinary Income/Expense	
Income	
Bank Stock Tax	80,626.00
Communication Tax	205.73
Consumption Tax	119.23
Fire Program Income	15,000.00
Franchise	184.58
Miscellaneous Income	970.68
Miscellaneous Income 4thJuly	21,720.00
Total Income	118,826.22
Expense	
Administrative Salaries	943.34
CapitalImprovement - WMH Exp	300.00
Janitorial Expense	106.00
Legal Expense	2,962.90
Mainitenance / Utilities	
Comcast	217.85
GreeneCty Water&Sewer	63.00
Maintenance	355.00
Rap.Elec.Coop.	119.81
Mainitenance / Utilities - Other	0.00
Total Mainitenance / Utilities	755.66
MiscExpns/Donations	3,000.00
MiscExpns/Donations 4thJuly	-1,883.43
Street Lights	1,180.54
VRSA Insurance	4,270.00
Total Expense	11,635.01
Net Ordinary Income	107,191.21
Other Income/Expense	
Other Income	
Interest Income	12,461.12
Total Other Income	12,461.12
Net Other Income	12,461.12
Net Income	**119,652.33**