Town of Stanardsville
Balance Sheet
As of Mar 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Certificates of Deposit (CDs)	804,268.72
July4th Checking #8784	34,595.34
July4th Escrow #3442	4,850.40
Savings OperatingAcct #3831	87,577.51
Stanville OpAcct #3846	45,928.17
Streetscaping Grants	25,093.86
United Bank- Checking #8918	13,004.27
United Brokerage	245,166.79
WilliamMillsHouse #4453	10,150.00
Total for Bank Accounts	**$1,270,635.06**
Accounts Receivable	
Accounts Receivable	$0.00
Total for Accounts Receivable	**$0.00**
Total for Current Assets	**$1,270,635.06**
Fixed Assets	
Buildings and Improvements	347,500.00
Town Hall	29,657.00
Total for Fixed Assets	**$377,157.00**
Total for Assets	**$1,647,792.06**
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	-62,408.30
Total for Equity	**$1,645,960.03**
Total for Liabilities and Equity	**$1,647,792.06**

Town of Stanardsville

Profit and Loss

March 2026

	Total
Income	
Capital Improvement - WMH Inc	11,000.00
Communication Tax	190.14
Consumption Tax	209.43
Miscellaneous Income 4thJuly	4,311.65
TOT/FB Tax	6,693.15
Total for Income	**$22,404.37**
Gross Profit	**$22,404.37**
Expenses	
Administrative Salaries	943.34
Banking Fees	34.30
Janitorial Expense	106.00
Legal Expense	1,800.77
Maintenance / Utilities	
Comcast	520.30
GreeneCty Water&Sewer	63.00
Maintenance	6,300.00
Rap.Elec.Coop.	135.81
Total for Maintenance / Utilities	**$7,019.11**
MiscExpns/Donations 4thJuly	4,068.30
OpExpns/Office Supplies	37.50
Street Lights	624.31
Total for Expenses	**$14,633.63**
Net Operating Income	**$7,770.74**
Other Income	
CD #1457	296.81
CD #4944	2,332.48
CD #5495	300.50
CD #6819	301.26
CD #9757	1,013.61
Interest Income	189.63
Total for Other Income	**$4,434.29**
Net Other Income	**$4,434.29**
Net Income	**$12,205.03**