Town of Stanardsville
Balance Sheet
As of May 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Certificates of Deposit (CDs)	809,570.13
July4th Checking #8784	48,549.45
July4th Escrow #3442	4,850.40
Savings OperatingAcct #3831	87,868.28
Stanville OpAcct #3846	53,759.17
Streetscaping Grants	25,177.18
United Bank- Checking #8918	13,395.49
United Brokerage	248,280.94
WilliamMillsHouse #4453	11,150.00
Total for Bank Accounts	**$1,302,601.04**
Accounts Receivable	
Accounts Receivable	$0.00
Total for Accounts Receivable	**$0.00**
Total for Current Assets	**$1,302,601.04**
Fixed Assets	
Buildings and Improvements	347,500.00
Town Hall	29,657.00
Total for Fixed Assets	**$377,157.00**
Total for Assets	**$1,679,758.04**
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	-30,442.32
Total for Equity	**$1,677,926.01**
Total for Liabilities and Equity	**$1,679,758.04**

Town of Stanardsville

Profit and Loss

May 2026

	Total
Income	
Communication Tax	342.24
Consumption Tax	103.98
Franchise	184.58
Miscellaneous Income 4thJuly	8,807.12
TOT/FB Tax	6,247.38
Total for Income	**$15,685.30**
Gross Profit	**$15,685.30**
Expenses	
Administrative Salaries	863.34
Banking Fees	1,550.71
Janitorial Expense	106.00
Legal Expense	1,160.00
Maintenance / Utilities	
Comcast	520.14
GreeneCty Water&Sewer	182.56
Maintenance	100.00
Total for Maintenance / Utilities	**$802.70**
OpExpns/Office Supplies	94.99
Street Lights	597.49
Total for Expenses	**$5,175.23**
Net Operating Income	**$10,510.07**
Other Income	
CD #4265	2,186.91
CD #5961	464.25
CD #7658	892.21
CD #9355	280.75
Interest Income	4,707.24
Total for Other Income	**$8,531.36**
Net Other Income	**$8,531.36**
Net Income	**$19,041.43**