Town of Stanardsville
Balance Sheet
As of May 1st-31st, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Certificates of Deposit (CDs)	778,477.70
July4th Checking #8784	76,389.55
July4th Escrow #3442	392.51
Savings OperatingAcct #3831	85,685.83
Stanville OpAcct #3846	7,698.03
Streetscaping Grants	24,551.83
United Bank-Main Checking	9,041.24
United Brokerage	230,413.79
Total Checking/Savings	1,212,650.48
Total Current Assets	1,212,650.48
Fixed Assets	
Buildings and Improvements	347,500.00
Town Hall	29,657.00
Total Fixed Assets	377,157.00
TOTAL ASSETS	**1,589,807.48**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	240.80
Total Accounts Payable	240.80
Total Current Liabilities	240.80
Total Liabilities	240.80
Equity	
Opening Balance Equity	956,785.15
Retained Earnings	692,580.53
Net Income	-59,799.00
Total Equity	1,589,566.68
TOTAL LIABILITIES & EQUITY	**1,589,807.48**

Town of Stanardsville
Profit & Loss
May 1st - 31st 2025

	May 31
Ordinary Income/Expense	
Income	
Communication Tax	207.52
Consumption Tax	151.82
Franchise	184.58
Miscellaneous Income	4,000.00
Miscellaneous Income 4thJuly	31,091.45
Total Income	35,635.37
Expense	
Administrative Salaries	943.34
Community Development	1,896.00
Janitorial Expense	106.00
Legal Expense	2,390.93
Mainitenance / Utilities	
Comcast	177.80
GreeneCty Water&Sewer	63.00
Maintenance	50.00
Total Mainitenance / Utilities	290.80
MiscExpns/Donations	183.99
MiscExpns/Donations 4thJuly	1,552.19
OpExpns/Office Supplies	610.94
Total Expense	7,974.19
Net Ordinary Income	27,661.18
Other Income/Expense	
Other Income	
CD #1457	283.43
CD #4265	2,101.79
CD #4944	2,227.36
CD #5495	286.96
CD #5961	446.17
CD #6819	287.68
CD #7658	857.48
CD #9355	269.82
CD #9757	967.92
Total Other Income	7,728.61
Net Other Income	7,728.61
Net Income	**35,389.79**