Town of Stanardsville
Balance Sheet
As of November 30, 2025

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Certificates of Deposit (CDs)	791,863.35
July4th Checking #8784	59,393.31
July4th Escrow #3442	4,850.40
Savings OperatingAcct #3831	86,997.87
Stanville OpAcct #3846	49,531.06
Streetscaping Grants	24,882.27
United Bank- Checking #8918	12,224.25
United Brokerage	245,322.44
WilliamMillsHouse #4453	150.00
Total Checking/Savings	1,275,214.95
Total Current Assets	1,275,214.95
Fixed Assets	
Buildings and Improvements	347,500.00
Town Hall	29,657.00
Total Fixed Assets	377,157.00
TOTAL ASSETS	**1,652,371.95**
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	1,027,097.65
Retained Earnings	681,270.68
Net Income	-55,996.38
Total Equity	1,652,371.95
TOTAL LIABILITIES & EQUITY	**1,652,371.95**

Town of Stanardsville
Profit & Loss
November 1-30, 2025

	Nov 25
Ordinary Income/Expense	
Income	
Communication Tax	195.76
Consumption Tax	66.57
TOT/FB Tax	4,889.59
Total Income	5,151.92
Expense	
Administrative Salaries	943.34
Janitorial Expense	106.00
Legal Expense	1,991.09
Maintenance / Utilities	
Comcast	209.31
GreeneCty Water&Sewer	63.00
Maintenance	50.00
Maintenance / Utilities - Other	0.00
Total Maintenance / Utilities	322.31
Total Expense	3,362.74
Net Ordinary Income	1,789.18
Other Income/Expense	
Other Income	
CD #4265	2,215.84
CD #5961	470.38
CD #7658	904.02
CD #9355	284.46
Interest Income	158.81
Total Other Income	4,033.51
Net Other Income	4,033.51
Net Income	**5,822.69**