Town of Stanardsville
Balance Sheet
As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Certificates of Deposit (CDs)	787,988.65
July4th Checking #8784	59,393.31
July4th Escrow #3442	4,850.40
Savings OperatingAcct #3831	86,839.06
Stanville OpAcct #3846	51,937.64
Streetscaping Grants	24,882.27
United Bank- Checking #8918	8,028.49
United Brokerage	242,642.51
WilliamMillsHouse #4453	150.00
Total Checking/Savings	1,266,712.33
Total Current Assets	1,266,712.33
Fixed Assets	
Buildings and Improvements	347,500.00
Town Hall	29,657.00
Total Fixed Assets	377,157.00
TOTAL ASSETS	**1,643,869.33**
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	1,027,097.65
Retained Earnings	681,270.68
Net Income	-64,499.00
Total Equity	1,643,869.33
TOTAL LIABILITIES & EQUITY	**1,643,869.33**

Town of Stanardsville
Profit & Loss
October 1-31, 2025

	Oct 31
Ordinary Income/Expense	
Income	
Communication Tax	203.01
Consumption Tax	93.26
Franchise	184.58
Miscellaneous Income	100.00
Miscellaneous Income 4thJuly	20.00
TOT/FB Tax	5,324.40
Total Income	5,925.25
Expense	
Administrative Salaries	943.34
Banking Fees	36.00
Capital Improvement - WMH Exp	410.00
Fire Program	15,000.00
Janitorial Expense	106.00
Legal Expense	1,803.00
Mainitenance / Utilities	
Comcast	209.31
GreeneCty Water&Sewer	63.00
Maintenance	300.00
Rap.Elec.Coop.	58.27
Mainitenance / Utilities - Other	0.00
Total Mainitenance / Utilities	630.58
MiscExpns/Donations	16,784.00
OpExpns/Office Supplies	206.31
Street Lights	604.95
Total Expense	36,524.18
Net Ordinary Income	-30,598.93
Other Income/Expense	
Other Income	
Interest Income	232.57
Total Other Income	232.57
Net Other Income	232.57
Net Income	**-30,366.36**