Town of Stanardsville
Balance Sheet
As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Certificates of Deposit (CDs)	787,988.65
July4th Checking #8784	62,157.31
July4th Escrow #3442	4,850.40
Savings OperatingAcct #3831	86,658.29
Stanville OpAcct #3846	50,839.58
Streetscaping Grants	24,830.47
United Bank- Checking #8918	7,861.48
United Brokerage	242,642.51
WilliamMillsHouse #4453	50.00
Total Checking/Savings	1,267,878.69
Total Current Assets	1,267,878.69
Fixed Assets	
Buildings and Improvements	347,500.00
Town Hall	29,657.00
Total Fixed Assets	377,157.00
TOTAL ASSETS	**1,645,035.69**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-200.00
Total Accounts Payable	-200.00
Total Current Liabilities	-200.00
Total Liabilities	-200.00
Equity	
Opening Balance Equity	1,027,097.65
Retained Earnings	681,270.68
Net Income	-63,132.64
Total Equity	1,645,235.69
TOTAL LIABILITIES & EQUITY	**1,645,035.69**

Town of Stanardsville
Amended Balance Sheet
As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Certificates of Deposit (CDs)	787,988.65
July4th Checking #8784	62,157.31
July4th Escrow #3442	4,850.40
Savings OperatingAcct #3831	86,658.29
Stanville OpAcct #3846	50,839.58
Streetscaping Grants	24,830.47
United Bank- Checking #8918	36,861.48
United Brokerage	242,642.51
WilliamMillsHouse #4453	50.00
Total Checking/Savings	1,296,878.69
Total Current Assets	1,296,878.69
Fixed Assets	
Buildings and Improvements	347,500.00
Town Hall	29,657.00
Total Fixed Assets	377,157.00
TOTAL ASSETS	**1,674,035.69**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-200.00
Total Accounts Payable	-200.00
Total Current Liabilities	-200.00
Total Liabilities	-200.00
Equity	
Opening Balance Equity	1,027,097.65
Retained Earnings	681,270.68
Net Income	-34,132.64
Total Equity	1,674,235.69
TOTAL LIABILITIES & EQUITY	**1,674,035.69**

Town of Stanardsville
Amended Profit & Loss
September 1-30, 2025

	Sep 30
Ordinary Income/Expense	
Income	
Communication Tax	210.29
Consumption Tax	110.38
Franchise	184.58
Sales Tax	5,740.59
TOT/FB Tax	6,659.64
Total Income	12,905.48
Expense	
Administrative Salaries	943.34
Capital Improvement - WMH Exp	7,810.00
Legal Expense	1,254.30
Mainitenance / Utilities	
Comcast	209.03
GreeneCty Water&Sewer	63.00
Rap.Elec.Coop.	63.84
Mainitenance / Utilities - Other	0.00
Total Mainitenance / Utilities	335.87
MiscExpns/Donations	0.00
OpExpns/Office Supplies	347.09
Street Lights	626.88
Total Expense	11,317.48
Net Ordinary Income	1,588.00
Other Income/Expense	
Other Income	
CD #1457	100.81
CD #4944	792.18
CD #5495	102.06
CD #6819	102.31
CD #9757	344.25
Interest Income	253.20
Total Other Income	1,694.81
Net Other Income	1,694.81
Net Income	**3,282.81**

Town of Stanardsville
Profit Loss
September 1-30, 2025

	Sep 30
Ordinary Income/Expense	
Income	
Communication Tax	210.29
Consumption Tax	110.38
Franchise	184.58
Sales Tax	5,740.59
TOT/FB Tax	6,659.64
Total Income	12,905.48
Expense	
Administrative Salaries	943.34
Capital Improvement - WMH Exp	7,810.00
Legal Expense	1,254.30
Mainitenance / Utilities	
Comcast	209.03
GreeneCty Water&Sewer	63.00
Rap.Elec.Coop.	63.84
Mainitenance / Utilities - Other	0.00
Total Mainitenance / Utilities	335.87
MiscExpns/Donations	0.00
OpExpns/Office Supplies	347.09
Street Lights	626.88
Total Expense	11,317.48
Net Ordinary Income	1,588.00
Other Income/Expense	
Other Income	
CD #1457	100.81
CD #4944	792.18
CD #5495	102.06
CD #6819	102.31
CD #9757	344.25
Interest Income	253.20
Total Other Income	1,694.81
Net Other Income	1,694.81
Net Income	**3,282.81**