

TOWN EDA  
BALANCE SHEET  
AS OF: 04/30/2026

Account Id	Account Description	2026
Assets		
50-1000-0000	Cash - Farmers Bank	10,735.64
50-1060-0000	ACCOUNTS RECEIVABLE	0.00
50-9997-0000	ESTIMATED REVENUE	0.00
<b>Total Assets</b>		<b>10,735.64</b>
Liabilities & Fund Balance		
50-1090-0000	Accounts Payable	0.00
50-1100-0000	Due to Town	0.00
50-9996-0000	APPROPRIATIONS	0.00
<b>Total Liabilities</b>		<b>0.00</b>
50-2990-0000	Fund Balance	10,735.64
	Total	10,735.64
	Revenue	5.49
	Less Expenses	2,582.00
	Net	-2,576.51
<b>Total Fund Balance</b>		<b>10,735.64</b>
<b>Total Liabilities &amp; Fund Balance</b>		<b>10,735.64</b>

INCOME STATEMENT - SUBSIDIARY LEDGER  
PERIOD: 07/01/25 TO 04/30/26 AS OF:04/30/26  
Period

Year to Date

		Period	Year to Date
<b>Revenue</b>			
50-3950-0000	INCENTIVES	0.00	0.00
50-5006-0000	INTEREST	5.49	5.49
50-5900-6014	EDA LICENSE STIMULUS	0.00	0.00
<b>Total Revenues</b>		<b>5.49</b>	<b>5.49</b>
<b>Expenses</b>			
50-5900-0000		0.00	0.00
50-5900-6001	INFRASTRUCTURE GRANT EXPENSES	0.00	0.00
50-5900-6010	OFFICE EXPENSES	0.00	0.00
50-5900-6011	EDA INCENTIVE CONTRIBUTION	106.00	106.00
50-5900-6012	EDA COMMUNITY DONATIONS	0.00	0.00
50-5900-6013	EDA BUSINESS LICENSE STIMULUS	0.00	0.00
50-5900-6014	Dtwn Revitalization Grant	0.00	0.00
50-5900-6015	Feasibility and Other Studies	0.00	0.00
50-5900-9010	VIRGINIA UNCLAIMED PROPERTY	0.00	0.00
50-5900-9020	DUES & ASSOC. MEMBERSHIP	2,476.00	2,476.00
<b>Total Expenses</b>		<b>2,582.00</b>	<b>2,582.00</b>
<b>Net</b>		<b>2,576.51-</b>	<b>2,576.51-</b>