

Town of Irvington, Virginia  
Balance Sheet  
As of November 30, 2021

	Nov 30, 21	Nov 30, 20	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
CARES Fund Grant	70,480.42	70,490.42	-10.00	
Chesapeake Bank Money Market	87,420.63	87,414.41	6.22	
Chesapeake Bank G/O Account	355,847.70	18,267.70	337,580.00	1,847.96%
Chesapeake Bank - CDs				
CD2712 09/25/20	26,437.55	26,419.13	18.42	0.07%
CD1368 03/21/21	103,510.03	103,287.68	222.35	0.22%
CD2216 03/21/2021	113,861.03	113,616.45	244.58	0.22%
Bike Path_CD7725 12/27/2021	5,851.00	5,778.93	72.07	1.25%
Total Chesapeake Bank - CDs	249,659.61	249,102.19	557.42	0.22%
Blue Ridge Bank - CD	4,444.94	4,428.46	16.48	0.37%
Total Checking/Savings	767,853.30	429,703.18	338,150.12	78.69%
Total Current Assets	767,853.30	429,703.18	338,150.12	78.69%
Fixed Assets				
Buildings/Land				
North Commons	101,200.00	411,200.00	-310,000.00	-75.39%
Main Commons	239,100.00	407,900.00	-168,800.00	-41.38%
Town Office		85,200.00	-85,200.00	-100.0%
Total Buildings/Land	340,300.00	904,300.00	-564,000.00	-62.37%
Total Fixed Assets	340,300.00	904,300.00	-564,000.00	-62.37%
<b>TOTAL ASSETS</b>	<b>1,108,153.30</b>	<b>1,334,003.18</b>	<b>-225,849.88</b>	<b>-16.93%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Deferred Revenue - CARES Act	70,490.42		70,490.42	100.0%
Payroll Liabilities	-6.36	1,640.45	-1,646.81	-100.39%
Total Other Current Liabilities	70,484.06	1,640.45	68,843.61	4,196.63%
Total Current Liabilities	70,484.06	1,640.45	68,843.61	4,196.63%
Total Liabilities	70,484.06	1,640.45	68,843.61	4,196.63%
Equity				
Opening Balance Equity	373,800.00	373,800.00		
Retained Earnings	545,858.77	910,875.37	-365,016.60	-40.07%
Net Income	118,010.47	47,687.36	70,323.11	147.47%
Total Equity	1,037,669.24	1,332,362.73	-294,693.49	-22.12%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,108,153.30</b>	<b>1,334,003.18</b>	<b>-225,849.88</b>	<b>-16.93%</b>