

**HARBORD VILLAGE
RESIDENTS' ASSOCIATION**

Box 68522, 360A Bloor St. W.
Toronto, ON M5S 1X1
email: info@harbordvillage.com
website: www.harbordvillage.com



**STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2019**

ASSETS

	December 31 <u>2019</u>	December 31 <u>2018</u>
Current		
Chequing Account	\$ 11,244	\$ 10,465
E-Transfer Account	-	\$ 736
PayPal Account	3,097	\$ 1,736
Term deposits	11,060	10,809
	<u>\$ 25,401</u>	<u>\$ 23,746</u>

LIABILITIES

Current		
Accounts payable and accrued liabilities	_____	\$ -
Fund Balances		
General Fund	17,163	15,227
Heritage District Fund	6,505	6,505
OMB Mediation Fund (transferred to PND)	-	250
Tree Inventory Fund	777	777
HVRA Gardeners	92	123
Croft Greening Fund	864	864
	<u>25,401</u>	<u>23,746</u>
	<u>\$ 25,401</u>	<u>\$ 23,746</u>

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**STATEMENT OF OPERATIONS AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED DECEMBER 31, 2019**

	<u>General Fund</u>	<u>Heritage District Fund</u>	<u>OMB Mediation Fund</u>	<u>Tree Inventory Fund</u>	<u>HVRA Gardeners Fund</u>	<u>Croft Greening Fund</u>	<u>Total</u>
Revenue							
Project fund revenues	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Membership fees	3,410	-	-	-	-	-	3,410
Fall Fair	10,266	-	-	-	-	-	10,266
Donations	250	-	-	-	-	-	250
Interest income	251	-	-	-	-	-	251
Election forum revenue	506	-	-	-	-	-	506
Uncategorized revenue	250	-	-	-	-	-	250
	<u>14,933</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,933</u>
Expenditures							
Administration and general	1,421	-	-	-	-	-	1,421
Newsletter	2,955	-	-	-	-	-	2,955
Fall fair	4,178	-	-	-	-	-	4,178
Pumpkin Fest	464	-	-	-	-	-	464
PND expenses	931	-	-	-	-	-	931
Insurance	603	-	-	-	-	-	603
Volunteer appreciation	-	-	-	-	-	-	-
Web Hosting	417	-	-	-	-	-	417
Web Contingency	904	-	-	-	-	-	904
Donations made	500	-	-	-	-	-	500
Election forum	593	-	-	-	-	-	593
Other Board Approved Projects and Expens	31	-	-	-	-	-	31
Payroll (tree inventory)	-	-	-	-	-	-	-
Other (tree inventory)	-	-	-	-	-	-	-
Croft greening	-	-	-	-	-	-	-
Gardeners	-	-	-	-	31	-	31
OMB	-	-	250	-	-	-	250
Total Expenses	<u>12,997</u>	<u>-</u>	<u>250</u>	<u>-</u>	<u>31</u>	<u>-</u>	<u>13,278</u>
Net revenue (expenses) for the period	1,936	-	(250)	-	(31)	-	1,655
Fund balances, beginning of the year	<u>15,227</u>	<u>6,505</u>	<u>250</u>	<u>777</u>	<u>123</u>	<u>864</u>	<u>23,746</u>
Fund balances, end of the period	<u>\$ 17,163</u>	<u>\$ 6,505</u>	<u>\$ -</u>	<u>\$ 777</u>	<u>\$ 92</u>	<u>\$ 864</u>	<u>\$ 25,401</u>

Administration and general

Post Box Rental	220
Bank charges	177
Accounting Fees (e.g. quickbooks subscriptic	412
Catering	410
Legal and professional fees	-
Stationery and printing	72
Uncategorized Expenses	90
Miscellaneous (flowers,THA, etc)	40

2020 HVRA Budget Plan

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MAIN ACCOUNT

Revenue	2020	Actual 2019
	Forecast	Actuals
Membership Dues	\$ 5,000	\$ 3,410
Fall Fair/Silent Auction	\$ 10,000	\$ 10,266
Yard Sale	\$ -	\$ -
Sales (t-shirts)	\$ -	\$ -
General Donations	\$ 500	\$ 250
Other Receivables (Interest income, miscellaneous)	\$ 250	\$ 251
Totals	\$ 15,750	\$ 14,177
Expenditures	Planned	Actual 2019
Administration and General	\$ 1,600	\$ 1,508
Newsletter	\$ 3,000	\$ 2,955
Fall Fair/Silent Auction	\$ 4,300	\$ 4,178
Pumpkin Fest	\$ 300	\$ 464
Volunteer Appreciation	\$ 500	\$ 534
Web Hosting and Development	\$ 500	\$ 417
Web Contingency	\$ 1,000	\$ 904
P & D Expenses	\$ 1,000	\$ 931
Insurance	\$ 615	\$ 603
Donations	\$ 500	\$ 500
Other Board Approved Projects and Expenses	\$ 200	\$ 31
T shirts	\$ -	\$ -
Other Payables	\$ -	\$ -
Contingency	\$ 500	\$ -
Totals	\$ 14,015	\$ 13,025

PROJECTS

Fund Balances at Beginning of	2020
Heritage Districts Fund	\$ 6,505
Tree Inventory Fund	\$ 777
HVRA Gardeners Fund	\$ 92
Croft Greening Fund	\$ 864
Totals	\$ 8,238

Administration and General (includes)

- Post Box Rental
- Bank charges
- Accounting Fees (e.g. quickbooks subscription)
- Catering
- Legal and professional fees
- Stationery and printing
- Miscellaneous (flowers,THA, Election Forum, etc)

Funds No Longer Active

- Flowerpots (remainder transferred to Tree Inventory in 2018)
- Sussex/Spadina Meetings (remainder transferred to Tree Inventory in 2018)
- Margaret Fairley Park
- OMB Funds (remainder transferred to PND in 2019)

Expenditure Categories no longer active:

- Yard Sale
- Lewis Foundation
- Scadding Court

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**STATEMENT OF FINANCIAL POSITION
OCTOBER 20, 2020**

	<u>ASSETS</u>	
	October 20 <u>2020</u>	December 31 <u>2019</u>
Current		
Chequing Account	\$ 11,306	\$ 11,244
PayPal Account	1,434	\$ 3,097
Term deposits	11,060	11,060
Accounts receivable	-	-
Prepaid expenses	-	-
	<u>\$ 23,800</u>	<u>\$ 25,401</u>
	<u>LIABILITIES</u>	
Current		
Accounts payable and accrued liabilities		\$ -
	<u>FUND BALANCES</u>	
General Fund	15,562	17,163
Heritage District Fund	6,505	6,505
Tree Inventory Fund	777	777
HVRA Gardeners	92	92
Croft Greening Fund	864	864
	<u>23,800</u>	<u>25,401</u>
	<u>\$ 23,800</u>	<u>\$ 25,401</u>

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**STATEMENT OF OPERATIONS AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED October 20, 2019**

	<u>General Fund</u>	<u>Heritage District Fund</u>	<u>OMB Mediation Fund</u>	<u>Tree Inventory Fund</u>	<u>HVRA Gardeners Fund</u>	<u>Croft Greening Fund</u>	<u>Total</u>
Revenue							
Project fund revenues	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Membership fees	4,882	-	-	-	-	-	4,882
Fall Fair		-	-	-	-	-	-
Donations	350	-	-	-	-	-	350
Interest Income		-	-	-	-	-	-
Election forum revenue		-	-	-	-	-	-
Uncategorized revenue		-	-	-	-	-	-
	<u>5,232</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,232</u>
Expenditures							
Administration and general	1,083	-	-	-	-	-	1,083
Newsletter	3,298	-	-	-	-	-	3,298
Fall Fair		-	-	-	-	-	-
Pumpkin Fest		-	-	-	-	-	-
PND expenses		-	-	-	-	-	-
Insurance	603	-	-	-	-	-	603
Volunteer appreciation	535	-	-	-	-	-	535
Web Hosting	346	-	-	-	-	-	346
Web Contingency	381	-	-	-	-	-	381
Donations Made	500	-	-	-	-	-	500
Election Forum		-	-	-	-	-	-
Other Board Approved Projects and Expens	87	-	-	-	-	-	87
Payroll (tree inventory)		-	-	-	-	-	-
Other (tree inventory)		-	-	-	-	-	-
Croft greening		-	-	-	-	-	-
Gardeners		-	-	-	-	-	-
Total Expenses	<u>6,833</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,833</u>
Net revenue (expenses) for the period	(1,601)	-	-	-	-	-	(1,601)
Fund balances, beginning of the year	<u>17,163</u>	<u>6,505</u>	<u>-</u>	<u>777</u>	<u>92</u>	<u>864</u>	<u>25,401</u>
Fund balances, end of the period	<u>\$ 15,562</u>	<u>\$ 6,505</u>	<u>\$ -</u>	<u>\$ 777</u>	<u>\$ 92</u>	<u>\$ 864</u>	<u>\$ 23,800</u>

Administration and general

Post Box Rental	450	* (for 2 years)
Bank Charges	209	
Accounting Fees (e.g. quickbooks subscriptic	424	
Catering	-	
Legal and professional fees		
Stationery and printing		
Uncategorized Expenses		
Miscellaneous (flowers and THA)		
	<u>1,083</u>	