

**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, 2023**

ASSETS

	December 31 <u>2023</u>	December 31 <u>2022</u>
Current		
Chequing Account	\$ 10,360	\$ 8,899
PayPal Account	85	2,339
Term deposits	11,282	11,221
	<u>\$ 21,727</u>	<u>\$ 22,459</u>

LIABILITIES

Current		
Accounts payable and accrued liabilities	_____	_____
Fund Balances		
General Fund	12,705	12,915
Netzero Fund	774	1,306
HVRA Gardeners	102	92
Croft Greening Fund	864	864
Tree Inventory Fund	777	777
Heritage District Fund	6,505	6,505
	<u>21,727</u>	<u>22,459</u>
	<u>\$ 21,727</u>	<u>\$ 22,459</u>

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**STATEMENT OF OPERATIONS AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED DECEMBER 31, 2023**

	<u>General Fund</u>	<u>Net Zero Fund</u>	<u>HVRA Gardeners Fund</u>	<u>Croft Greening Fund</u>	<u>Tree Inventory Fund</u>	<u>Heritage District Fund</u>	<u>Total</u>
Revenue							
Project fund revenues	\$ -		\$ 10	\$ -	\$ -	\$ -	\$ 10
Membership fees	3,516	-	-	-	-	-	3,516
Fall Fair/ Silent Auction	9,321	-	-	-	-	-	9,321
Donations	150	-	-	-	-	-	150
Interest income	61	-	-	-	-	-	61
Election forum revenue	240	-	-	-	-	-	240
Uncategorized revenue	67	-	-	-	-	-	67
	<u>13,355</u>	<u>-</u>	<u>10</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,365</u>
Expenditures							
Administration and general	1,022	-	-	-	-	-	1,022
Speaker Honoraria	100	-	-	-	-	-	100
Newsletter	3,451	-	-	-	-	-	3,451
Fall Fair	6,353	-	-	-	-	-	6,353
Spring Clean Up	238	-	-	-	-	-	238
Pumpkin Fest	28	-	-	-	-	-	28
Volunteer Appreciation	-	-	-	-	-	-	-
Web Hosting and Development	793	-	-	-	-	-	793
Web Contingency	-	-	-	-	-	-	-
P & D Expenses	-	-	-	-	-	-	-
Insurance	1,080	-	-	-	-	-	1,080
Donations made	500	-	-	-	-	-	500
Election forum	-	-	-	-	-	-	-
Other Board Approved Projects & Expenses	-	-	-	-	-	-	-
Payroll (Netzero)	-	-	-	-	-	-	-
Other (Netzero)	-	532	-	-	-	-	532
Croft greening Gardeners	-	-	-	-	-	-	-
Total Expenses	<u>13,565</u>	<u>532</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,097</u>
Net revenue (expenses) for the period	(210)	(532)	10	-	-	-	(732)
Fund balances, beginning of the year	<u>12,915</u>	<u>1,306</u>	<u>92</u>	<u>864</u>	<u>777</u>	<u>6,505</u>	<u>22,459</u>
Fund balances, end of the period	<u>\$ 12,705</u>	<u>\$ 774</u>	<u>\$ 102</u>	<u>\$ 864</u>	<u>\$ 777</u>		<u>\$ 21,727</u>

Administration and general

Post Box Rental	231
Zoom fees	226
Bank charges	198
Accounting Fees (e.g. quickbooks)	337
Legal and professional fees	
Stationery and printing	-
Dues, Subscriptions, and Memberships*	30
Miscellaneous (other delivery, flowers, catering)	-
	<u>1,022</u>

* FORSTRA