

# 2025 HVRA Budget Plan

## HARBORD VILLAGE RESIDENTS' ASSOCIATION

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### MAIN ACCOUNT

| Revenue                                    | 2025      | Actual 2024 | Actual 2023 | Actual 2022 | Actual 2021 | Actual 2020 | Actual 2019 |
|--------------------------------------------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|
| Forecast                                   |           |             | Actuals     | Actuals     | Actuals     | Actuals     |             |
| Membership Dues                            | \$ 4,750  | \$ 4,538    | \$ 3,516    | \$ 4,320    | \$ 4,995    | \$ 5,612    | \$ 3,410    |
| Fall Fair/Silent Auction                   | \$ 10,000 | \$ 12,057   | \$ 9,321    | \$ 6,010    | \$ 500      |             | \$ 10,266   |
| General Donations                          | \$ 200    | \$ 750      | \$ 150      | \$ 200      | \$ 250      | \$ 350      | \$ 250      |
| Other Receivables                          | \$ 200    | \$ 332      | \$ 128      | \$ 14       | \$ 166      | \$ -        | \$ 251      |
| (Interest income, miscellaneous)           |           |             |             |             |             |             |             |
| Totals                                     | \$ 15,150 | \$ 17,677   | \$ 13,115   | \$ 10,544   | \$ 5,911    | \$ 5,962    | \$ 14,177   |
| Expenditures                               | Planned   | Actual 2023 | Actual 2022 | Actual 2021 | Actual 2020 | Actual 2019 |             |
| Administration and General                 | \$ 1,650  | \$ 1,787    | \$ 1,022    | \$ 1,195    | \$ 1,227    | \$ 1,119    | \$ 1,508    |
| Speaker Honoraria                          | \$ 200    | \$ -        | \$ 100      |             |             |             |             |
| Newsletter                                 | \$ 3,700  | \$ 3,619    | \$ 3,451    | \$ 3,623    | \$ 3,211    | \$ 3,318    | \$ 2,955    |
| Fall Fair/Silent Auction                   | \$ 6,000  | \$ 6,282    | \$ 6,353    | \$ 5,128    | \$ 44       | \$ -        | \$ 4,178    |
| Pumpkin Fest                               | \$ 250    | \$ -        | \$ 28       | \$ 23       | \$ 82       | \$ 75       | \$ 464      |
| Spring Clean Up                            | \$ 250    | \$ -        | \$ 238      |             |             |             |             |
| Volunteer Appreciation                     | \$ 500    | \$ 265      | \$ -        | \$ -        | \$ -        | \$ -        | \$ 534      |
| Web Hosting and Development                | \$ 950    | \$ 968      | \$ 793      | \$ 1,084    | \$ 262      | \$ 346      | \$ 417      |
| Web Contingency                            | \$ 1,000  | \$ -        | \$ -        | \$ -        | \$ -        | \$ 381      | \$ 904      |
| P & D Expenses                             | \$ 50     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 931      |
| Insurance                                  | \$ 1,100  | \$ 1,080    | \$ 1,080    | \$ 934      | \$ 959      | \$ 603      | \$ 603      |
| Donations                                  | \$ 500    | \$ 500      | \$ 500      | \$ 500      | \$ 500      | \$ 500      | \$ 500      |
| Other Board Approved Projects and Expenses | \$ -      |             |             | \$ 559      | \$ -        | \$ 87       | \$ 31       |
| T shirts                                   | \$ -      |             |             |             |             | \$ -        | \$ -        |
| Other Payables                             | \$ -      |             |             |             |             | \$ -        | \$ -        |
| Contingency                                | \$ 500    | \$ -        |             | \$ -        | \$ -        | \$ -        | \$ -        |
| Totals                                     | \$ 16,650 | \$ 14,501   | \$ 13,565   | \$ 13,046   | \$ 6,285    | \$ 6,429    | \$ 13,025   |

### Administration and General (includes)

|                                                |         |         |
|------------------------------------------------|---------|---------|
| Post Box Rental                                | 240     | 237     |
| Zoom fees                                      | 300     | 285     |
| Bank charges                                   | 250     | 228     |
| Accounting Fees (e.g. quickbooks subscription) | 710     | 972     |
| Catering                                       |         |         |
| Legal and professional fees                    |         |         |
| Stationery and printing                        |         |         |
| Dues, Subscriptions, and Memberships           | 100     | 65      |
| Miscellaneous (other delivery, flowers, etc)   | 50      |         |
|                                                | \$1,650 | \$1,787 |

### PROJECTS

| Fund Balances at Beginning of | 2025                               |
|-------------------------------|------------------------------------|
| NetZero Fund                  | \$ 41 (Bur Oak: 710 from gen fund) |
| HVRA Gardeners Fund           | \$ 144                             |
| Croft Greening Fund           | \$ 864                             |
| Tree Inventory Fund           | \$ 777                             |
| Heritage Districts Fund       | \$ 6,505                           |
| Totals                        | \$ 8,331                           |

### 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