

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, 2024

ASSETS

	December 31 <u>2024</u>	December 31 <u>2023</u>
Current		
Chequing Account	\$ 10,373	\$ 10,351
PayPal Account	2,934	85
Term deposits	11,615	11,282
	<u>\$ 24,922</u>	<u>\$ 21,718</u>

LIABILITIES

Current

Accounts payable and accrued liabilities

Fund Balances

General Fund	15,881	12,705
Netzero Fund	751	765
HVRA Gardeners	144	102
Croft Greening Fund	864	864
Tree Inventory Fund	777	777
Heritage District Fund	6,505	6,505
	<u>24,922</u>	<u>21,718</u>
	<u>\$ 24,922</u>	<u>\$ 21,718</u>

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**STATEMENT OF OPERATIONS AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED DECEMBER 31, 2024**

	<u>General Fund</u>	<u>Net Zero (Bur Oak) 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	\$ -	\$ 2,106	\$ 42	\$ -	\$ -	\$ -	\$ 2,148
Membership fees	4,538	-	-	-	-	-	4,538
Fall Fair/ Silent Auction	12,057	-	-	-	-	-	12,057
Donations	750	-	-	-	-	-	750
Interest income	332	-	-	-	-	-	332
Election forum revenue	-	-	-	-	-	-	-
Uncategorized revenue	-	-	-	-	-	-	-
	<u>17,677</u>	<u>2,106</u>	<u>42</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,825</u>
Expenditures							
Administration and general	1,787	-	-	-	-	-	1,787
Speaker Honoraria	-	-	-	-	-	-	-
Newsletter	3,619	-	-	-	-	-	3,619
Fall Fair	6,282	-	-	-	-	-	6,282
Spring Clean Up	-	-	-	-	-	-	-
Pumpkin Fest	-	-	-	-	-	-	-
Volunteer Appreciation	265	-	-	-	-	-	265
Web Hosting and Development	968	-	-	-	-	-	968
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)	-	2,120	-	-	-	-	2,120
Croft greening	-	-	-	-	-	-	-
Gardeners	-	-	-	-	-	-	-
Total Expenses	<u>14,501</u>	<u>2,120</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,621</u>
Net revenue (expenses) for the period	3,176	(14)	42	-	-	-	3,204
Fund balances, beginning of the year	<u>12,705</u>	<u>765</u>	<u>102</u>	<u>864</u>	<u>777</u>	<u>6,505</u>	<u>21,718</u>
Fund balances, end of the period	<u>\$ 15,881</u>	<u>\$ 751</u>	<u>\$ 144</u>	<u>\$ 864</u>	<u>\$ 777</u>		<u>\$ 24,922</u>
<u>Administration and general</u>							
Post Box Rental	237						
Zoom fees	285						
Bank charges	228						
Accounting Fees (e.g. quickbooks)	972						
Legal and professional fees	-						
Stationery and printing	-						
Dues, Subscriptions, and Memberships*	65						
Misc. (other delivery, flowers, catering)							
	<u>1,787</u>						

* FORSTRA