

2026 HVRA Budget Plan

**HARBORD VILLAGE
RESIDENTS' ASSOCIATION**
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MAIN ACCOUNT

Revenue	2026	2025	2024	2023	2022	2021	2020	2019
Forecast		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
Membership Dues	\$ 4,500	\$ 4,130	\$ 4,538	\$ 3,516	\$ 4,320	\$ 4,995	\$ 5,612	\$ 3,410
Fall Fair/Silent Auction	\$ 10,000	\$ 9,246	\$ 12,057	\$ 9,321	\$ 6,010	\$ 500		\$ 10,266
General Donations	\$ 300	\$ 450	\$ 750	\$ 150	\$ 200	\$ 250	\$ 350	\$ 250
Other Receivables (Interest income, miscellaneous)	\$ 300	\$ 433	\$ 332	\$ 128	\$ 14	\$ 166	\$ -	\$ 251
Totals	\$ 15,100	\$ 14,259	\$ 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	\$ 1,850	\$ 1,745	\$ 1,787	\$ 1,022	\$ 1,195	\$ 1,227	\$ 1,119	\$ 1,508
Speaker Honoraria	\$ 200	\$ 100	\$ -	\$ 100				
Newsletter	\$ 3,700	\$ 4,109	\$ 3,619	\$ 3,451	\$ 3,623	\$ 3,211	\$ 3,318	\$ 2,955
Fall Fair/Silent Auction	\$ 7,000	\$ 7,158	\$ 6,282	\$ 6,353	\$ 5,128	\$ 44	\$ -	\$ 4,178
Pumpkin Fest	\$ 200	\$ 36	\$ -	\$ 28	\$ 23	\$ 82	\$ 75	\$ 464
Spring Clean Up	\$ 150	\$ 127	\$ -	\$ 238				
Volunteer Appreciation	\$ 300	\$ 222	\$ 265	\$ -	\$ -	\$ -	\$ -	\$ 534
Web Hosting and Development	\$ 1,100	\$ 880	\$ 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	\$ 1,080	\$ 934	\$ 959	\$ 603	\$ 603
Donations	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Other Board Approved Projects and Expenses	\$ -			\$ 559	\$ -	\$ 87	\$ 31	
T shirts	\$ -					\$ -	\$ -	\$ -
Other Payables	\$ -					\$ -	\$ -	\$ -
Contingency	\$ 500		\$ -		\$ -	\$ -	\$ -	\$ -
Totals	\$ 17,650	\$ 15,957	\$ 14,501	\$ 13,565	\$ 13,046	\$ 6,285	\$ 6,429	\$ 13,025

PROJECTS

Fund Balances at Beginning of	2026
NetZero Fund	
HVRA Gardeners Fund	\$ 172
Croft Greening Fund	\$ 864
Tree Inventory Fund	\$ 777
Heritage Districts Fund	\$ 6,505
Totals	\$ 8,318

Administration and General (includes)

Post Box Rental	240	236	237
Zoom fees	250	243	285
Bank charges	240	222	228
Accounting Fees (e.g. quickbooks subscript.)	1000	953	972
Catering			
Legal and professional fees			
Stationery and printing			
Dues, Subscriptions, and Memberships	100	75	65
Miscellaneous (other delivery, flowers, etc)	20	16	
Totals	\$1,850	\$1,745	\$1,787

Funds No Longer Active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