

**HARBORD VILLAGE
RESIDENTS' ASSOCIATION**

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**STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2025**

ASSETS

	December 31 <u>2025</u>	December 31 <u>2024</u>
Current		
Chequing Account	\$ 8,688	\$ 10,373
PayPal Account	1,264	2,934
Term deposits	12,048	11,615
	<u>\$ 22,000</u>	<u>\$ 24,922</u>

LIABILITIES

Current		
Accounts payable and accrued liabilities	_____	_____
Fund Balances		
General Fund	13,852	15,881
Netzero Fund	(170)	751
HVRA Gardeners	172	144
Croft Greening Fund	864	864
Tree Inventory Fund	777	777
Heritage District Fund	6,505	6,505
	<u>22,000</u>	<u>24,922</u>
	<u>\$ 22,000</u>	<u>\$ 24,922</u>



**STATEMENT OF OPERATIONS AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED DECEMBER 31, 2025**

	General Fund	Net Zero (Bur Oak) Fund	HVRA Gardeners Fund	Croft Greening Fund	Tree Inventory Fund	Heritage District Fund	Total
Revenue							
Project fund revenues	\$ -	\$ 1,196	\$ 28	\$ -	\$ -	\$ -	\$ 1,224
Membership fees	4,130	-	-	-	-	-	4,130
Fall Fair/ Silent Auction	9,246	-	-	-	-	-	9,246
Donations	450	-	-	-	-	-	450
Interest income	433	-	-	-	-	-	433
Election forum revenue	-	-	-	-	-	-	-
Uncategorized revenue	-	-	-	-	-	-	-
	<u>14,259</u>	<u>1,196</u>	<u>28</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,483</u>
Expenditures							
Administration and general	2,076	-	-	-	-	-	2,076
Speaker Honoraria	100	-	-	-	-	-	100
Newsletter	4,109	-	-	-	-	-	4,109
Fall Fair	7,158	-	-	-	-	-	7,158
Spring Clean Up	127	-	-	-	-	-	127
Pumpkin Fest	36	-	-	-	-	-	36
Volunteer Appreciation	222	-	-	-	-	-	222
Web Hosting and Development	880	-	-	-	-	-	880
Web Contingency	-	-	-	-	-	-	-
P & D Expenses	-	-	-	-	-	-	-
Insurance	1,080	-	-	-	-	-	1,080
Donations made	500	-	-	-	-	-	500
Election forum	-	-	-	-	-	-	-
Other Board Approved Projects & Expenses	-	-	-	-	-	-	-
Other (Netzero/Bur Oak)	-	1,517	-	-	-	-	1,517
Croft greening	-	-	-	-	-	-	-
Gardeners	-	-	-	-	-	-	-
Total Expenses	<u>16,288</u>	<u>1,517</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,805</u>
Net revenue (expenses) for the period	(2,029)	(321)	28	-	-	-	(2,322)
Fund balances, beginning of the year	15,881	151	144	864	777	6,505	24,322
Fund balances, end of the period	\$ 13,852	\$ (170)	\$ 172	\$ 864	\$ 777	\$ -	\$22,000

(adjusted fund balance for netzero/bur oak - accounting too mixed up in 2024)

Administration and general

Post Box Rental	236	
Zoom fees	243	
Bank charges	222	
Accounting Fees (e.g. quickbooks)	1,284	* prepaid some of 2026 (\$331)
Legal and professional fees	-	
Stationery and printing	-	
Dues, Subscriptions, and Memberships*	75	* FORSTRA, GNN
Misc. (other delivery, flowers, catering)	16	exhibitor insurance
	<u>2,076</u>	