

FRANKLIN VALLEY ASSOCIATION
WEST BLOOMFIELD, MICHIGAN
TREASURER'S REPORT FOR THE PERIOD
March 27, 2024 to April 29, 2024

ITEM	CURRENT 3/27/2024 to 4/29/2024	2023-2024 YR-TO-DATE	2023-2024 BUDGET
Beginning Balance:			
Checking Account	\$37,620.17	\$32,807.77	\$34,200.00
	\$0.00	\$0.00	\$0.00
Total Cash in Bank - Beginning	\$37,620.17	\$32,807.77	\$34,200.00
Plus Receipts:			
Membership Dues - Current Year	\$555.00	\$25,056.10	\$32,000.00
Membership Dues paid by Venmo	\$150.00	\$2,978.15	\$0.00
Membership Dues - Delinquent	\$0.00	\$1,820.00	\$0.00
Title Company invoices paid	\$0.00	\$750.00	\$0.00
Total Receipts	\$705.00	\$30,604.25	\$32,000.00
Less Expenditures:			
Landscaping	\$290.05	\$7,266.05	\$12,200.00
Capital Improvements	\$0.00	\$2,185.00	\$2,000.00
Snow Removal	\$0.00	\$8,640.00	\$9,000.00
Insurance	\$0.00	\$2,189.00	\$2,250.00
Legal	\$0.00	\$0.00	\$500.00
Subdivision Communications	\$0.00	\$671.28	\$600.00
Repair & Maintenance	\$992.53	\$1,999.68	\$2,000.00
Electricity	\$87.05	\$739.40	\$1,100.00
Adult & Youth Activities	\$0.00	\$437.47	\$1,200.00
Postage	\$0.00	\$279.60	\$400.00
Water	\$0.00	\$1,676.50	\$2,000.00
Meeting Expense	\$0.00	\$157.89	\$200.00
Office Supplies	\$0.00	\$170.61	\$200.00
Bank Charges	\$3.00	\$27.00	\$60.00
State Annual Report fees	\$0.00	\$20.00	\$20.00
Total Expenditures	\$1,372.63	\$26,459.48	\$33,730.00
Ending Balance:			
Checking Account	\$36,952.54	\$36,952.54	\$0.00
Total Cash in Bank - Ending	\$36,952.54	\$36,952.54	\$32,470.00

177 Households Paid

40 households still unpaid

1 Household waived

Prepared by: Franklin Valley Treasurer - April 29, 2024