

FRANKLIN VALLEY ASSOCIATION  
 WEST BLOOMFIELD, MICHIGAN  
 TREASURER'S REPORT FOR THE PERIOD  
 March 28, 2022 to April 24, 2023

| ITEM                                  | CURRENT<br>03/28/2023 to 04/24/2023 | 2022-2023<br>YR-TO-DATE | 2022-2023<br>BUDGET |
|---------------------------------------|-------------------------------------|-------------------------|---------------------|
| <b>Beginning Balance:</b>             |                                     |                         |                     |
| Checking Account                      | \$35,617.99                         | \$29,246.16             | \$30,697.67         |
|                                       | \$0.00                              | \$0.00                  | \$0.00              |
| <b>Total Cash in Bank - Beginning</b> | <b>\$35,617.99</b>                  | <b>\$29,246.16</b>      | <b>\$30,697.67</b>  |
| <b>Plus Receipts:</b>                 |                                     |                         |                     |
| Membership Dues - Current Year        | \$150.00                            | \$29,769.78             | \$25,990.00         |
| Membership Dues - Delinquent          | \$575.00                            | \$3,515.00              | \$0.00              |
| Additional Dues Paid                  | \$0.00                              | \$150.00                | \$0.00              |
| Title Company invoices paid           | \$150.00                            | \$1,050.00              | \$0.00              |
| Return Check Fees/Late Fee            | \$0.00                              | (\$150.00)              | \$0.00              |
| <b>Total Receipts</b>                 | <b>\$875.00</b>                     | <b>\$34,334.78</b>      | <b>\$25,990.00</b>  |
| <b>Less Expenditures:</b>             |                                     |                         |                     |
| Landscaping                           | \$0.00                              | \$6,447.64              | \$7,250.00          |
| Capital Improvements                  | \$0.00                              | \$846.84                | \$2,000.00          |
| Snow Removal                          | \$0.00                              | \$8,640.00              | \$6,000.00          |
| Insurance                             | \$0.00                              | \$2,208.00              | \$2,250.00          |
| Legal                                 | \$0.00                              | \$0.00                  | \$500.00            |
| Subdivision Communications            | \$0.00                              | \$1,057.59              | \$600.00            |
| Repair & Maintenance                  | \$200.00                            | \$3,321.50              | \$2,000.00          |
| Electricity                           | \$81.10                             | \$691.76                | \$1,100.00          |
| Adult & Youth Activities              | \$0.00                              | \$900.00                | \$1,200.00          |
| Postage                               | \$0.00                              | \$401.20                | \$400.00            |
| Water                                 | \$0.00                              | \$2,391.71              | \$2,000.00          |
| Meeting Expense                       | \$0.00                              | \$0.00                  | \$200.00            |
| Office Supplies                       | \$0.00                              | \$415.81                | \$200.00            |
| Bank Charges                          | \$2.00                              | \$29.00                 | \$60.00             |
| State Annual Report fees              | \$0.00                              | \$20.00                 | \$20.00             |
| <b>Total Expenditures</b>             | <b>\$283.10</b>                     | <b>\$27,371.05</b>      | <b>\$25,780.00</b>  |
| <b>Ending Balance:</b>                |                                     |                         |                     |
| Checking Account                      | \$36,209.89                         | \$36,209.89             | \$0.00              |
| <b>Total Cash in Bank - Ending</b>    | <b>\$36,209.89</b>                  | <b>\$36,209.89</b>      | <b>\$30,907.67</b>  |

1 households paid in 21-22  
 173 Households Paid  
 17 Past Due Households Paid  
 7131 Springridge Status letter paid  
 1 households paid in 23-24

38 households still unpaid

1 Household waived

Prepared by: Monika Czaratoryjski - April 24, 2023