

FRANKLIN VALLEY ASSOCIATION
WEST BLOOMFIELD, MICHIGAN
TREASURER'S REPORT FOR THE PERIOD
March 26, 2025 to April 30, 2025

ITEM	CURRENT 03/26/2025 to 04/30/2025	2024-2025 YR-TO-DATE	2024-2025 BUDGET
Beginning Balance:			
Checking Account	\$41,568.98	\$32,739.11	\$34,200.00
	\$0.00	\$0.00	\$0.00
Total Cash in Bank - Beginning	\$41,568.98	\$32,739.11	\$34,200.00
Plus Receipts:			
Membership Dues - Current Year	\$1,850.00	\$24,347.05	\$32,000.00
Membership Dues paid by Venmo	\$590.37	\$4,922.67	\$0.00
Membership Dues - Delinquent	\$0.00	\$600.00	\$0.00
Title Company invoices paid	\$0.00	\$150.00	\$0.00
Total Receipts	\$2,440.37	\$30,019.72	\$32,000.00
Less Expenditures:			
Landscaping	\$0.00	\$8,400.00	\$12,200.00
Capital Improvements	\$0.00	\$0.00	\$2,000.00
Snow Removal	\$3,850.00	\$7,700.00	\$9,000.00
Insurance	\$2,848.00	\$2,848.00	\$2,250.00
Legal	\$0.00	\$0.00	\$500.00
Subdivision Communications	\$168.88	\$168.88	\$600.00
Repair & Maintenance	\$0.00	\$1,824.67	\$2,000.00
Electricity	\$94.60	\$963.00	\$1,100.00
Adult & Youth Activities	\$140.40	\$474.72	\$1,200.00
Postage	\$0.00	\$229.40	\$400.00
Water	\$0.00	\$2,886.56	\$2,000.00
Meeting Expense	\$0.00	\$0.00	\$200.00
Office Supplies	\$0.00	\$312.13	\$200.00
Bank Charges	\$3.00	\$27.00	\$60.00
State Annual Report fees	\$0.00	\$20.00	\$20.00
Total Expenditures	\$7,104.88	\$25,854.36	\$33,730.00
Ending Balance:			
Checking Account	\$36,904.47	\$36,904.47	\$0.00
Total Cash in Bank - Ending	\$36,904.47	\$36,904.47	\$32,470.00

180 Households Paid

48 households still unpaid

1 Household waived

Prepared by: Franklin Valley Treasurer - April 30th, 2025