

FRANKLIN VALLEY ASSOCIATION  
WEST BLOOMFIELD, MICHIGAN  
TREASURER'S REPORT FOR THE PERIOD  
March 17th, 2026 to April 9th, 2026

ITEM	CURRENT 03/17/2026 to 04/09/2026	2025-2026 YR-TO-DATE	2025-2026 BUDGET
<b>Beginning Balance:</b>			
Checking Account	\$34,706.98	\$33,199.58	\$34,200.00
	\$0.00	\$0.00	\$0.00
<b>Total Cash in Bank - Beginning</b>	<b>\$34,706.98</b>	<b>\$33,199.58</b>	<b>\$34,200.00</b>
<b>Plus Receipts:</b>			
Membership Dues - Current Year	(\$110.00)	\$22,660.00	\$32,000.00
Membership Dues paid by Venmo	\$0.00	\$2,953.58	\$0.00
Membership Dues - Delinquent	\$0.00	\$935.00	\$0.00
Title Company invoices paid	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>(\$110.00)</b>	<b>\$26,548.58</b>	<b>\$32,000.00</b>
<b>Less Expenditures:</b>			
Landscaping	\$0.00	\$10,450.20	\$12,200.00
Capital Improvements	\$5,920.00	\$5,920.00	\$2,000.00
Snow Removal	\$0.00	\$6,320.00	\$9,000.00
Insurance	\$4,028.00	\$4,028.00	\$2,250.00
Legal	\$0.00	\$0.00	\$500.00
Subdivision Communications	\$578.92	\$578.92	\$600.00
Repair & Maintenance	\$0.00	\$2,455.10	\$2,000.00
Electricity	\$96.89	\$871.42	\$1,100.00
Adult & Youth Activities	\$0.00	\$351.15	\$1,200.00
Postage	\$0.00	\$168.90	\$400.00
Water	\$0.00	\$4,425.19	\$2,000.00
Meeting Expense	\$0.00	\$0.00	\$200.00
Office Supplies	\$0.00	\$179.11	\$200.00
Bank Charges	\$3.00	\$30.00	\$60.00
State Annual Report fees	\$0.00	\$0.00	\$20.00
<b>Total Expenditures</b>	<b>\$10,626.81</b>	<b>\$35,777.99</b>	<b>\$33,730.00</b>
<b>Ending Balance:</b>			
Checking Account	\$23,970.17	\$23,970.17	\$0.00
<b>Total Cash in Bank - Ending</b>	<b>\$23,970.17</b>	<b>\$23,970.17</b>	<b>\$32,470.00</b>

170 Households Paid

Negative balance in dues because refund was issued for overpayment on 5241 S Pebblecreek

57 households still unpaid

1 Household waived

Prepared by: Franklin Valley Treasurer - April 9th, 2026