

FRANKLIN VALLEY ASSOCIATION
WEST BLOOMFIELD, MICHIGAN
TREASURER'S REPORT FOR THE PERIOD
July 13, 2022 to August 9, 2022

ITEM	CURRENT	2022-2023	2022-2023
	07/13/2022 to 08/09/2022	YR-TO-DATE	BUDGET
Beginning Balance:			
Checking Account	\$36,648.76	\$29,492.34	\$30,697.67
		\$0.00	\$0.00
Total Cash in Bank - Beginning	\$36,648.76	\$29,492.34	\$30,697.67
Plus Receipts:			
Membership Dues - Current Year	\$10,940.00	\$17,340.00	\$25,990.00
Membership Dues - Delinquent	\$1,265.00 #	\$2,100.00	\$0.00
Additional Dues Paid	\$0.00	\$0.00	\$0.00
Return Check Fees/Late Fee	\$0.00	\$0.00	\$0.00
Total Receipts	\$12,205.00	\$19,440.00	\$25,990.00
Less Expenditures:			
Landscaping	\$2,652.47 #	\$2,652.47	\$7,250.00
Capital Improvements	\$0.00	\$0.00	\$2,000.00
Snow Removal	\$0.00	\$0.00	\$6,000.00
Insurance	\$0.00	\$0.00	\$2,250.00
Legal	\$0.00	\$0.00	\$500.00
Subdivision Communications	\$0.00	\$0.00	\$600.00
Repair & Maintenance	\$211.50	\$211.50	\$2,000.00
Electricity	\$77.42	\$154.00	\$1,100.00
Adult & Youth Activities	\$0.00	\$0.00	\$1,200.00
Postage	\$127.60	\$127.60	\$400.00
Water	\$979.91	\$979.91	\$2,000.00
Meeting Expense	\$0.00	\$0.00	\$200.00
Office Supplies	\$77.37	\$77.37	\$200.00
Bank Charges	\$2.00	\$4.00	\$60.00
State Annual Report fees	\$0.00	\$0.00	\$20.00
Total Expenditures	\$4,128.27	\$4,206.85	\$25,780.00
Ending Balance:			
Checking Account	\$44,725.49	\$44,725.49	\$0.00
Total Cash in Bank - Ending	\$44,725.49 #	\$44,725.49	\$30,907.67

2 households paid in 21-22

107 Housholds Paid

10 Past Due Households Paid

5240 N. Pebblecreek paid 5 years of past due & current dues - \$725.00

106 households still unpaid

1 Household waived

Prepared by: Monika Czartoryjski - August 9, 2022