

FRANKLIN VALLEY ASSOCIATION  
WEST BLOOMFIELD, MICHIGAN  
TREASURER'S REPORT FOR THE PERIOD  
July 18, 2022 to August 22, 2023

ITEM	CURRENT	2023-2024	2023-2024
	7/18/2023 to 8/22/2023	YR-TO-DATE	BUDGET
<b>Beginning Balance:</b>			
Checking Account	\$42,843.56	\$32,699.87	\$34,200.00
	\$0.00	\$0.00	\$0.00
<b>Total Cash in Bank - Beginning</b>	<b>\$42,843.56</b>	<b>\$32,699.87</b>	<b>\$34,200.00</b>
<b>Plus Receipts:</b>			
Membership Dues - Current Year	\$5,550.00	\$17,155.00	\$32,000.00
Membership Dues paid by Venmo	\$744.19	\$2,238.49	\$0.00
Membership Dues - Delinquent	\$0.00	\$450.00	\$0.00
Title Company invoices paid	\$0.00	\$150.00	\$0.00
<b>Total Receipts</b>	<b>\$6,294.19</b>	<b>\$19,993.49</b>	<b>\$32,000.00</b>
<b>Less Expenditures:</b>			
Landscaping	\$0.00	\$3,488.00	\$12,200.00
Capital Improvements	\$0.00	\$0.00	\$2,000.00
Snow Removal	\$0.00	\$0.00	\$9,000.00
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	\$278.90	\$278.90	\$2,000.00
Electricity	\$78.84	\$143.45	\$1,100.00
Adult & Youth Activities	\$0.00	\$0.00	\$1,200.00
Postage	\$0.00	\$0.00	\$400.00
Water	\$228.59	\$228.59	\$2,000.00
Meeting Expense	\$157.89	\$157.89	\$200.00
Office Supplies	\$0.00	\$0.00	\$200.00
Bank Charges	\$3.00	\$6.00	\$60.00
State Annual Report fees	\$0.00	\$0.00	\$20.00
<b>Total Expenditures</b>	<b>\$747.22</b>	<b>\$4,302.83</b>	<b>\$33,730.00</b>
<b>Ending Balance:</b>			
Checking Account	\$48,390.53	\$48,390.53	\$0.00
<b>Total Cash in Bank - Ending</b>	<b>\$48,390.53</b>	<b>\$48,390.53</b>	<b>\$32,470.00</b>

124 Households Paid  
2 Past Due Households Paid

102 households still unpaid

1 Household waived

Prepared by: Monika Czaratoryjski - August 22nd, 2023