

FRANKLIN VALLEY ASSOCIATION
WEST BLOOMFIELD, MICHIGAN
TREASURER'S REPORT FOR THE PERIOD
August 1, 2024 to August 27, 2024

ITEM	CURRENT 8/1/2024 to 8/27/2024	2024-2025 YR-TO-DATE	2024-2025 BUDGET
Beginning Balance:			
Checking Account	\$47,414.76	\$32,739.11	\$34,200.00
	\$0.00	\$0.00	\$0.00
Total Cash in Bank - Beginning	\$47,414.76	\$32,739.11	\$34,200.00
Plus Receipts:			
Membership Dues - Current Year	\$4,050.00	\$15,715.00	\$32,000.00
Membership Dues paid by Venmo	\$747.05	\$3,620.18	\$0.00
Membership Dues - Delinquent	\$0.00	\$600.00	\$0.00
Title Company invoices paid	\$0.00	\$0.00	\$0.00
Total Receipts	\$4,797.05	\$19,935.18	\$32,000.00
Less Expenditures:			
Landscaping	\$4,500.00	\$4,500.00	\$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	\$435.48	\$435.48	\$2,000.00
Electricity	\$92.44	\$191.50	\$1,100.00
Adult & Youth Activities	\$0.00	\$0.00	\$1,200.00
Postage	\$0.00	\$156.40	\$400.00
Water	\$899.16	\$899.16	\$2,000.00
Meeting Expense	\$0.00	\$0.00	\$200.00
Office Supplies	\$0.00	\$204.02	\$200.00
Bank Charges	\$3.00	\$6.00	\$60.00
State Annual Report fees	\$20.00	\$20.00	\$20.00
Total Expenditures	\$5,950.08	\$6,412.56	\$33,730.00
Ending Balance:			
Checking Account	\$46,261.73	\$46,261.73	\$0.00
Total Cash in Bank - Ending	\$46,261.73	\$46,261.73	\$32,470.00

127 Households Paid

100 households still unpaid

1 Household waived

Prepared by: Franklin Valley Treasurer - August 27, 2024