

FRANKLIN VALLEY ASSOCIATION
WEST BLOOMFIELD, MICHIGAN
TREASURER'S REPORT FOR THE PERIOD
July 22nd, 2026 to August 18th, 2026

ITEM	CURRENT	2026-2027	OLD	NEW
	07/22/2026 to 08/18/2026	YR-TO-DATE	2026-2027 BUDGET	2026-2027 BUDGET
Beginning Balance:				
Checking Account	\$14,160.00	\$13,824.65	\$34,200.00	\$14,000.00
	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash in Bank - Beginning	\$14,160.00	\$13,824.65	\$34,200.00	\$14,000.00
Plus Receipts:				
Membership Dues - Current Year	\$18,625.00	\$18,625.00	\$32,000.00	\$55,000.00
Membership Dues paid by Venmo	\$4,489.58	\$4,827.93	\$0.00	\$0.00
Membership Dues - Delinquent	\$0.00	\$0.00	\$0.00	\$0.00
Title Company invoices paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$23,114.58	\$23,452.93	\$32,000.00	\$55,000.00
Less Expenditures:				
Landscaping	\$4,723.26	\$4,723.26	\$12,200.00	\$15,000.00
Capital Improvements	\$0.00	\$0.00	\$2,000.00	\$10,000.00
Snow Removal	\$0.00	\$0.00	\$9,000.00	\$10,000.00
Insurance	\$0.00	\$0.00	\$2,250.00	\$4,500.00
Legal	\$0.00	\$0.00	\$500.00	\$500.00
Subdivision Communications	\$435.84	\$435.84	\$600.00	\$2,200.00
Repair & Maintenance	\$1,882.28	\$1,882.28	\$2,000.00	\$4,000.00
Electricity	\$93.01	\$93.01	\$1,100.00	\$1,200.00
Adult & Youth Activities	\$0.00	\$0.00	\$1,200.00	\$800.00
Water	\$0.00	\$0.00	\$2,000.00	\$5,000.00
Meeting Expense	\$0.00	\$0.00	\$200.00	\$100.00
Bank Charges	\$3.00	\$6.00	\$60.00	\$50.00
State Annual Report fees	\$0.00	\$0.00	\$20.00	\$20.00
Total Expenditures	\$7,137.39	\$7,140.39	\$33,130.00	\$53,370.00
Ending Balance:				
Checking Account	\$30,137.19	\$30,137.19	\$0.00	\$0.00
Total Cash in Bank - Ending	\$30,137.19	\$30,137.19	\$33,070.00	\$15,630.00

85 Households Paid

142 households still unpaid

1 Household waived

Prepared by: Franklin Valley Treasurer - August 18th, 2026