

FRANKLIN VALLEY ASSOCIATION
WEST BLOOMFIELD, MICHIGAN
TREASURER'S REPORT FOR THE PERIOD
December 7, 2023 to January 15, 2024

ITEM	CURRENT 12/7/2023 to 1/15/2023	2023-2024 YR-TO-DATE	2023-2024 BUDGET
Beginning Balance:			
Checking Account	\$50,634.67	\$32,807.77	\$34,200.00
	\$0.00	\$0.00	\$0.00
Total Cash in Bank - Beginning	\$50,634.67	\$32,807.77	\$34,200.00
Plus Receipts:			
Membership Dues - Current Year	\$450.00	\$23,811.10	\$32,000.00
Membership Dues paid by Venmo	\$0.00	\$2,238.49	\$0.00
Membership Dues - Delinquent	\$150.00	\$1,820.00	\$0.00
Title Company invoices paid	\$0.00	\$750.00	\$0.00
Total Receipts	\$600.00	\$28,619.59	\$32,000.00
Less Expenditures:			
Landscaping	\$0.00	\$6,976.00	\$12,200.00
Capital Improvements	\$2,185.00	\$2,185.00	\$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	\$175.00	\$1,007.15	\$2,000.00
Electricity	\$82.14	\$470.92	\$1,100.00
Adult & Youth Activities	\$365.70	\$437.47	\$1,200.00
Postage	\$0.00	\$279.60	\$400.00
Water	\$0.00	\$1,451.50	\$2,000.00
Meeting Expense	\$0.00	\$157.89	\$200.00
Office Supplies	\$0.00	\$0.00	\$200.00
Bank Charges	\$3.00	\$18.00	\$60.00
State Annual Report fees	\$0.00	\$20.00	\$20.00
Total Expenditures	\$2,810.84	\$13,003.53	\$33,730.00
Ending Balance:			
Checking Account	\$48,423.83	\$48,423.83	\$0.00
Total Cash in Bank - Ending	\$48,423.83	\$48,423.83	\$32,470.00

166 Households Paid
1 Past Due Households Paid
\$150 in past dues

51 households still unpaid

1 Household waived

Prepared by: Franklin Valley Treasurer - January 15, 2024