

FRANKLIN VALLEY ASSOCIATION  
WEST BLOOMFIELD, MICHIGAN  
TREASURER'S REPORT FOR THE PERIOD  
November 19th, 2025 to December 16th, 2025

ITEM	CURRENT	2025-2026	2025-2026
	11/19/2025 to 12/16/2025	YR-TO-DATE	BUDGET
<b>Beginning Balance:</b>			
Checking Account	\$39,066.96	\$33,199.58	\$34,200.00
	\$0.00	\$0.00	\$0.00
<b>Total Cash in Bank - Beginning</b>	<b>\$39,066.96</b>	<b>\$33,199.58</b>	<b>\$34,200.00</b>
<b>Plus Receipts:</b>			
Membership Dues - Current Year	\$450.00	\$18,855.00	\$32,000.00
Membership Dues paid by Venmo	\$151.47	\$1,681.93	\$0.00
Membership Dues - Delinquent	\$150.00	\$150.00	\$0.00
Title Company invoices paid	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$751.47</b>	<b>\$20,686.93</b>	<b>\$32,000.00</b>
<b>Less Expenditures:</b>			
Landscaping	\$0.00	\$9,525.20	\$12,200.00
Capital Improvements	\$0.00	\$0.00	\$2,000.00
Snow Removal	\$1,580.00	\$1,580.00	\$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	\$0.00	\$2,455.10	\$2,000.00
Electricity	\$95.19	\$468.85	\$1,100.00
Adult & Youth Activities	\$0.00	\$0.00	\$1,200.00
Postage	\$0.00	\$168.90	\$400.00
Water	\$2,849.08	\$4,200.19	\$2,000.00
Meeting Expense	\$0.00	\$0.00	\$200.00
Office Supplies	\$0.00	\$179.11	\$200.00
Bank Charges	\$3.00	\$18.00	\$60.00
State Annual Report fees	\$0.00	\$0.00	\$20.00
<b>Total Expenditures</b>	<b>\$4,527.27</b>	<b>\$18,595.35</b>	<b>\$33,730.00</b>
<b>Ending Balance:</b>			
Checking Account	\$35,291.16	\$35,291.16	\$0.00
<b>Total Cash in Bank - Ending</b>	<b>\$35,291.16</b>	<b>\$35,291.16</b>	<b>\$32,470.00</b>

134 Households Paid

93 households still unpaid

1 Household waived

Prepared by: Franklin Valley Treasurer - December 16th, 2025