

FRANKLIN VALLEY ASSOCIATION
WEST BLOOMFIELD, MICHIGAN
TREASURER'S REPORT FOR THE PERIOD
January 17, 2022 to February 27, 2023

ITEM	CURRENT 01/17/2023 to 02/27/2023	2022-2023 YR-TO-DATE	2022-2023 BUDGET
Beginning Balance:			
Checking Account	\$37,754.58	\$29,246.16	\$30,697.67
	\$0.00	\$0.00	\$0.00
Total Cash in Bank - Beginning	\$37,754.58	\$29,246.16	\$30,697.67
Plus Receipts:			
Membership Dues - Current Year	\$564.78	\$29,169.78	\$25,990.00
Membership Dues - Delinquent	\$0.00 #	\$2,825.00	\$0.00
Additional Dues Paid	\$0.00	\$0.00	\$0.00
Title Company invoices paid	\$150.00	\$750.00	\$0.00
Return Check Fees/Late Fee	\$0.00	(\$150.00)	\$0.00
Total Receipts	\$714.78	\$32,594.78	\$25,990.00
Less Expenditures:			
Landscaping	\$0.00 #	\$6,168.74	\$7,250.00
Capital Improvements	\$0.00	\$846.84	\$2,000.00
Snow Removal	\$0.00	\$8,640.00	\$6,000.00
Insurance	\$0.00	\$0.00	\$2,250.00
Legal	\$0.00	\$0.00	\$500.00
Subdivision Communications	\$0.00	\$1,057.59	\$600.00
Repair & Maintenance	\$0.00	\$2,471.50	\$2,000.00
Electricity	\$165.51	\$543.40	\$1,100.00
Adult & Youth Activities	\$0.00	\$900.00	\$1,200.00
Postage	\$0.00	\$338.20	\$400.00
Water	\$225.00	\$2,391.71	\$2,000.00
Meeting Expense	\$0.00	\$0.00	\$200.00
Office Supplies	\$0.00	\$359.11	\$200.00
Bank Charges	\$2.00	\$27.00	\$60.00
State Annual Report fees	\$0.00	\$20.00	\$20.00
Total Expenditures	\$392.51	\$23,764.09	\$25,780.00
Ending Balance:			
Checking Account	\$38,076.85	\$38,076.85	\$0.00
Total Cash in Bank - Ending	\$38,076.85 #	\$38,076.85	\$30,907.67

2 households paid in 21-22
169 Households Paid
16 Past Due Households Paid
5049 Countryhouse Status letter paid
5240 Coldspring past due paid - \$115

43 households still unpaid

1 Household waived

Prepared by: Monika Czartoryjski - February 27, 2023