

FRANKLIN VALLEY ASSOCIATION
WEST BLOOMFIELD, MICHIGAN
TREASURER'S REPORT FOR THE PERIOD
January 18, 2025 to February 17, 2025

ITEM	CURRENT 01/18/2025 to 02/17/2025	2024-2025 YR-TO-DATE	2024-2025 BUDGET
Beginning Balance:			
Checking Account	\$45,045.85	\$32,739.11	\$34,200.00
	\$0.00	\$0.00	\$0.00
Total Cash in Bank - Beginning	\$45,045.85	\$32,739.11	\$34,200.00
Plus Receipts:			
Membership Dues - Current Year	\$0.00	\$21,897.05	\$32,000.00
Membership Dues paid by Venmo	\$0.00	\$4,032.21	\$0.00
Membership Dues - Delinquent	\$0.00	\$600.00	\$0.00
Title Company invoices paid	\$0.00	\$150.00	\$0.00
Total Receipts	\$0.00	\$26,679.26	\$32,000.00
Less Expenditures:			
Landscaping	\$0.00	\$8,400.00	\$12,200.00
Capital Improvements	\$0.00	\$0.00	\$2,000.00
Snow Removal	\$3,850.00	\$3,850.00	\$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	\$1,824.67	\$2,000.00
Electricity	\$98.65	\$671.09	\$1,100.00
Adult & Youth Activities	\$0.00	\$334.32	\$1,200.00
Postage	\$0.00	\$229.40	\$400.00
Water	\$0.00	\$2,661.56	\$2,000.00
Meeting Expense	\$0.00	\$0.00	\$200.00
Office Supplies	\$0.00	\$312.13	\$200.00
Bank Charges	\$3.00	\$21.00	\$60.00
State Annual Report fees	\$0.00	\$20.00	\$20.00
Total Expenditures	\$3,951.65	\$18,324.17	\$33,730.00
Ending Balance:			
Checking Account	\$41,094.20	\$41,094.20	\$0.00
Total Cash in Bank - Ending	\$41,094.20	\$41,094.20	\$32,470.00

170 Households Paid

56 households still unpaid

1 Household waived

Prepared by: Franklin Valley Treasurer - February 17th, 2024