

FRANKLIN VALLEY ASSOCIATION
WEST BLOOMFIELD, MICHIGAN
TREASURER'S REPORT FOR THE PERIOD
January 20th, 2026 to February 18th, 2026

ITEM	CURRENT	2025-2026	2025-2026
	01/20/2026 to 02/18/2026	YR-TO-DATE	BUDGET
Beginning Balance:			
Checking Account	\$36,587.17	\$33,199.58	\$34,200.00
	\$0.00	\$0.00	\$0.00
Total Cash in Bank - Beginning	\$36,587.17	\$33,199.58	\$34,200.00
Plus Receipts:			
Membership Dues - Current Year	\$825.00	\$22,470.00	\$32,000.00
Membership Dues paid by Venmo	\$291.25	\$2,953.58	\$0.00
Membership Dues - Delinquent	\$300.00	\$935.00	\$0.00
Title Company invoices paid	\$0.00	\$0.00	\$0.00
Total Receipts	\$1,416.25	\$26,358.58	\$32,000.00
Less Expenditures:			
Landscaping	\$0.00	\$10,450.20	\$12,200.00
Capital Improvements	\$0.00	\$0.00	\$2,000.00
Snow Removal	\$1,580.00	\$4,740.00	\$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	\$100.11	\$669.20	\$1,100.00
Adult & Youth Activities	\$0.00	\$351.15	\$1,200.00
Postage	\$0.00	\$168.90	\$400.00
Water	\$225.00	\$4,425.19	\$2,000.00
Meeting Expense	\$0.00	\$0.00	\$200.00
Office Supplies	\$0.00	\$179.11	\$200.00
Bank Charges	\$3.00	\$24.00	\$60.00
State Annual Report fees	\$0.00	\$0.00	\$20.00
Total Expenditures	\$1,908.11	\$23,462.85	\$33,730.00
Ending Balance:			
Checking Account	\$36,095.31	\$36,095.31	\$0.00
Total Cash in Bank - Ending	\$36,095.31	\$36,095.31	\$32,470.00

167 Households Paid

60 households still unpaid

1 Household waived

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