

FRANKLIN VALLEY ASSOCIATION
WEST BLOOMFIELD, MICHIGAN
TREASURER'S REPORT FOR THE PERIOD
January 16, 2023 to February 29,2024

ITEM	CURRENT 1/16/2024 to 2/29/2024	2023-2024 YR-TO-DATE	2023-2024 BUDGET
Beginning Balance:			
Checking Account	\$48,493.66	\$32,807.77	\$34,200.00
	\$0.00	\$0.00	\$0.00
Total Cash in Bank - Beginning	\$48,493.66	\$32,807.77	\$34,200.00
Plus Receipts:			
Membership Dues - Current Year	\$150.00	\$23,961.10	\$32,000.00
Membership Dues paid by Venmo	\$519.83	\$2,828.15	\$0.00
Membership Dues - Delinquent	\$0.00	\$1,820.00	\$0.00
Title Company invoices paid	\$0.00	\$750.00	\$0.00
Total Receipts	\$669.83	\$29,359.25	\$32,000.00
Less Expenditures:			
Landscaping	\$0.00	\$6,976.00	\$12,200.00
Capital Improvements	\$0.00	\$2,185.00	\$2,000.00
Snow Removal	\$4,320.00	\$4,320.00	\$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	\$1,007.15	\$2,000.00
Electricity	\$85.89	\$556.81	\$1,100.00
Adult & Youth Activities	\$0.00	\$437.47	\$1,200.00
Postage	\$0.00	\$279.60	\$400.00
Water	\$225.00	\$1,676.50	\$2,000.00
Meeting Expense	\$0.00	\$157.89	\$200.00
Office Supplies	\$0.00	\$0.00	\$200.00
Bank Charges	\$3.00	\$21.00	\$60.00
State Annual Report fees	\$0.00	\$20.00	\$20.00
Total Expenditures	\$4,633.89	\$17,637.42	\$33,730.00
Ending Balance:			
Checking Account	\$44,529.60	\$44,529.60	\$0.00
Total Cash in Bank - Ending	\$44,529.60	\$44,529.60	\$32,470.00

168 Households Paid
1 Past Due Households Paid
\$280 in past dues

49 households still unpaid

1 Household waived

Prepared by: Franklin Valley Treasurer - February 29, 2024