

FRANKLIN VALLEY ASSOCIATION
WEST BLOOMFIELD, MICHIGAN
TREASURER'S REPORT FOR THE PERIOD
December 17, 2022 to January 16, 2023

ITEM	CURRENT	2022-2023	2022-2023
	12/17/2022 to 01/16/2023	YR-TO-DATE	BUDGET
Beginning Balance:			
Checking Account	\$47,373.35	\$29,246.16	\$30,697.67
	\$0.00	\$0.00	\$0.00
Total Cash in Bank - Beginning	\$47,373.35	\$29,246.16	\$30,697.67
Plus Receipts:			
Membership Dues - Current Year	\$1,260.00	\$28,605.00	\$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	\$0.00	\$600.00	\$0.00
Return Check Fees/Late Fee	\$0.00	(\$150.00)	\$0.00
Total Receipts	\$1,260.00	\$31,880.00	\$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	\$8,640.00	\$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	\$2,085.00	\$2,471.50	\$2,000.00
Electricity	\$77.89	\$377.89	\$1,100.00
Adult & Youth Activities	\$0.00	\$900.00	\$1,200.00
Postage	\$0.00	\$338.20	\$400.00
Water	\$0.00	\$2,166.71	\$2,000.00
Meeting Expense	\$0.00	\$0.00	\$200.00
Office Supplies	\$71.88	\$359.11	\$200.00
Bank Charges	\$4.00	\$25.00	\$60.00
State Annual Report fees	\$0.00	\$20.00	\$20.00
Total Expenditures	\$10,878.77	\$23,371.58	\$25,780.00
Ending Balance:			
Checking Account	\$37,754.58	\$37,754.58	\$0.00
Total Cash in Bank - Ending	\$37,754.58 #	\$37,754.58	\$30,907.67

2 households paid in 21-22

166 Households Paid

15 Past Due Households Paid

5240 N. Pebblecreek paid 5 years of past due & current dues - \$725.00

5231 Coldspring paid 9 years of past due & current dues - \$1,185.00

7315 Linda Lane paid 3 years of past due & current dues - \$495.00 - twice

7315 Linda Lane - \$345 refund check because dues paid twice

47 households still unpaid

1 Household waived

Prepared by: Monika Czartoryjski - January 16