

FRANKLIN VALLEY ASSOCIATION
WEST BLOOMFIELD, MICHIGAN
TREASURER'S REPORT FOR THE PERIOD
December 17th, 2025 to January 19th, 2026

| ITEM | CURRENT | 2025-2026 | 2025-2026 |
|---------------------------------------|--------------------------|--------------------|--------------------|
| | 12/17/2025 to 01/19/2026 | YR-TO-DATE | BUDGET |
| Beginning Balance: | | | |
| Checking Account | \$35,291.16 | \$33,199.58 | \$34,200.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| Total Cash in Bank - Beginning | \$35,291.16 | \$33,199.58 | \$34,200.00 |
| Plus Receipts: | | | |
| Membership Dues - Current Year | \$2,790.00 | \$21,645.00 | \$32,000.00 |
| Membership Dues paid by Venmo | \$980.40 | \$2,662.33 | \$0.00 |
| Membership Dues - Delinquent | \$485.00 | \$635.00 | \$0.00 |
| Title Company invoices paid | \$0.00 | \$0.00 | \$0.00 |
| Total Receipts | \$4,255.40 | \$24,942.33 | \$32,000.00 |
| Less Expenditures: | | | |
| Landscaping | \$925.00 | \$10,450.20 | \$12,200.00 |
| Capital Improvements | \$0.00 | \$0.00 | \$2,000.00 |
| Snow Removal | \$1,580.00 | \$3,160.00 | \$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 | \$100.24 | \$569.09 | \$1,100.00 |
| Adult & Youth Activities | \$351.15 | \$351.15 | \$1,200.00 |
| Postage | \$0.00 | \$168.90 | \$400.00 |
| Water | \$0.00 | \$4,200.19 | \$2,000.00 |
| Meeting Expense | \$0.00 | \$0.00 | \$200.00 |
| Office Supplies | \$0.00 | \$179.11 | \$200.00 |
| Bank Charges | \$3.00 | \$21.00 | \$60.00 |
| State Annual Report fees | \$0.00 | \$0.00 | \$20.00 |
| Total Expenditures | \$2,959.39 | \$21,554.74 | \$33,730.00 |
| Ending Balance: | | | |
| Checking Account | \$36,587.17 | \$36,587.17 | \$0.00 |
| Total Cash in Bank - Ending | \$36,587.17 | \$36,587.17 | \$32,470.00 |

159 Households Paid

68 households still unpaid

1 Household waived

Prepared by: Franklin Valley Treasurer - January 19th, 2026