

FRANKLIN VALLEY ASSOCIATION  
 WEST BLOOMFIELD, MICHIGAN  
 TREASURER'S REPORT FOR THE PERIOD  
 June 15, 2022 to July 12, 2022

ITEM	CURRENT 06/15/2022 to 07/12/2022	2022-2023 YR-TO-DATE	2022-2023 BUDGET
<b>Beginning Balance:</b>			
Checking Account	\$29,492.34	\$29,492.34	\$30,697.67
		\$0.00	\$0.00
<b>Total Cash in Bank - Beginning</b>	<b>\$29,492.34</b>	<b>\$29,492.34</b>	<b>\$30,697.67</b>
<b>Plus Receipts:</b>			
Membership Dues - Current Year	\$6,400.00	\$6,400.00	\$25,990.00
Membership Dues - Delinquent	\$835.00 #	\$835.00	\$0.00
Additional Dues Paid	\$0.00	\$0.00	\$0.00
Return Check Fees/Late Fee	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$7,235.00</b>	<b>\$7,235.00</b>	<b>\$25,990.00</b>
<b>Less Expenditures:</b>			
Landscaping	\$0.00 #	\$0.00	\$7,250.00
Capital Improvements	\$0.00	\$0.00	\$2,000.00
Snow Removal	\$0.00	\$0.00	\$6,000.00
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	\$0.00	\$2,000.00
Electricity	\$76.58	\$76.58	\$1,100.00
Adult & Youth Activities	\$0.00	\$0.00	\$1,200.00
Postage	\$0.00	\$0.00	\$400.00
Water	\$0.00	\$0.00	\$2,000.00
Meeting Expense	\$0.00	\$0.00	\$200.00
Office Supplies	\$0.00	\$0.00	\$200.00
Bank Charges	\$2.00	\$2.00	\$60.00
State Annual Report fees	\$0.00	\$0.00	\$20.00
<b>Total Expenditures</b>	<b>\$78.58</b>	<b>\$78.58</b>	<b>\$25,780.00</b>
<b>Ending Balance:</b>			
Checking Account	\$36,648.76	\$36,648.76	\$0.00
<b>Total Cash in Bank - Ending</b>	<b>\$36,648.76 #</b>	<b>\$36,648.76</b>	<b>\$30,907.67</b>
2 households paid in 21-22			
38 Housholds Paid			
186 Households not Paid			
1 Household waived			

Prepared by: Monika Czartoryjski - July 12, 2022