

FRANKLIN VALLEY ASSOCIATION
WEST BLOOMFIELD, MICHIGAN
TREASURER'S REPORT FOR THE PERIOD
June 14, 2022 to July 17, 2023

ITEM	CURRENT	2023-2024	2023-2024
	06/14/2023 to 07/17/2023	YR-TO-DATE	BUDGET
Beginning Balance:			
Checking Account	\$32,699.87	\$32,699.87	\$34,200.00
	\$0.00	\$0.00	\$0.00
Total Cash in Bank - Beginning	\$32,699.87	\$32,699.87	\$34,200.00
Plus Receipts:			
Membership Dues - Current Year	\$11,605.00	\$11,605.00	\$32,000.00
Membership Dues paid by Venmo	\$1,494.30	\$1,494.30	\$0.00
Membership Dues - Delinquent	\$450.00	\$450.00	\$0.00
Title Company invoices paid	\$150.00	\$150.00	\$0.00
Total Receipts	\$13,699.30	\$13,699.30	\$32,000.00
Less Expenditures:			
Landscaping	\$3,488.00	\$3,488.00	\$12,200.00
Capital Improvements	\$0.00	\$0.00	\$2,000.00
Snow Removal	\$0.00	\$0.00	\$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	\$0.00	\$2,000.00
Electricity	\$64.61	\$64.61	\$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	\$3.00	\$3.00	\$60.00
State Annual Report fees	\$0.00	\$0.00	\$20.00
Total Expenditures	\$3,555.61	\$3,555.61	\$33,730.00
Ending Balance:			
Checking Account	\$42,843.56	\$42,843.56	\$0.00
Total Cash in Bank - Ending	\$42,843.56	\$42,843.56	\$32,470.00

85 Households Paid
2 Past Due Households Paid

141 households still unpaid

1 Household waived

Prepared by: Monika Czartoryjski - July 17th, 2023