

FRANKLIN VALLEY ASSOCIATION
WEST BLOOMFIELD, MICHIGAN
TREASURER'S REPORT FOR THE PERIOD
June 12, 2024 to July 31, 2024

ITEM	CURRENT 6/12/2024 to 7/31/2024	2024-2025 YR-TO-DATE	2024-2025 BUDGET
Beginning Balance:			
Checking Account	\$32,739.11	\$32,739.11	\$34,200.00
	\$0.00	\$0.00	\$0.00
Total Cash in Bank - Beginning	\$32,739.11	\$32,739.11	\$34,200.00
Plus Receipts:			
Membership Dues - Current Year	\$11,665.00	\$11,665.00	\$32,000.00
Membership Dues paid by Venmo	\$2,873.13	\$2,873.13	\$0.00
Membership Dues - Delinquent	\$600.00	\$600.00	\$0.00
Title Company invoices paid	\$0.00	\$0.00	\$0.00
Total Receipts	\$15,138.13	\$15,138.13	\$32,000.00
Less Expenditures:			
Landscaping	\$0.00	\$0.00	\$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	\$99.06	\$99.06	\$1,100.00
Adult & Youth Activities	\$0.00	\$0.00	\$1,200.00
Postage	\$156.40	\$156.40	\$400.00
Water	\$0.00	\$0.00	\$2,000.00
Meeting Expense	\$0.00	\$0.00	\$200.00
Office Supplies	\$204.02	\$204.02	\$200.00
Bank Charges	\$3.00	\$3.00	\$60.00
State Annual Report fees	\$0.00	\$0.00	\$20.00
Total Expenditures	\$462.48	\$462.48	\$33,730.00
Ending Balance:			
Checking Account	\$47,414.76	\$47,414.76	\$0.00
Total Cash in Bank - Ending	\$47,414.76	\$47,414.76	\$32,470.00

98 Households Paid

129 households still unpaid

1 Household waived

Prepared by: Franklin Valley Treasurer - August 27, 2024