

FRANKLIN VALLEY ASSOCIATION  
WEST BLOOMFIELD, MICHIGAN  
TREASURER'S REPORT FOR THE PERIOD  
July 1, 2025 to July 31, 2025

ITEM	CURRENT	2025-2026	2025-2026
	07/1/2025 to 07/31/2025	YR-TO-DATE	BUDGET
<b>Beginning Balance:</b>			
Checking Account	\$33,199.58	\$33,199.58	\$34,200.00
	\$0.00	\$0.00	\$0.00
<b>Total Cash in Bank - Beginning</b>	<b>\$33,199.58</b>	<b>\$33,199.58</b>	<b>\$34,200.00</b>
<b>Plus Receipts:</b>			
Membership Dues - Current Year	\$9,150.00	\$9,150.00	\$32,000.00
Membership Dues paid by Venmo	\$328.34	\$328.34	\$0.00
Membership Dues - Delinquent	\$0.00	\$0.00	\$0.00
Title Company invoices paid	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$9,478.34</b>	<b>\$9,478.34</b>	<b>\$32,000.00</b>
<b>Less Expenditures:</b>			
Landscaping	\$4,800.20	\$4,800.20	\$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	\$91.81	\$91.81	\$1,100.00
Adult & Youth Activities	\$0.00	\$0.00	\$1,200.00
Postage	\$168.90	\$168.90	\$400.00
Water	\$0.00	\$0.00	\$2,000.00
Meeting Expense	\$0.00	\$0.00	\$200.00
Office Supplies	\$179.11	\$179.11	\$200.00
Bank Charges	\$6.00	\$6.00	\$60.00
State Annual Report fees	\$0.00	\$0.00	\$20.00
<b>Total Expenditures</b>	<b>\$5,246.02</b>	<b>\$5,246.02</b>	<b>\$33,730.00</b>
<b>Ending Balance:</b>			
Checking Account	\$37,431.90	\$37,431.90	\$0.00
<b>Total Cash in Bank - Ending</b>	<b>\$37,431.90</b>	<b>\$37,431.90</b>	<b>\$32,470.00</b>

186 Households Paid

42 households still unpaid

1 Household waived

Prepared by: Franklin Valley Treasurer - June 30th, 2025