

FRANKLIN VALLEY ASSOCIATION
WEST BLOOMFIELD, MICHIGAN
TREASURER'S REPORT FOR THE PERIOD
May 23, 2022 to June 13, 2023

ITEM	CURRENT	2022-2023	2022-2023
	05/23/2023 to 06/13/2023	YR-TO-DATE	BUDGET
Beginning Balance:			
Checking Account	\$36,773.87	\$29,246.16	\$30,697.67
	\$0.00	\$0.00	\$0.00
Total Cash in Bank - Beginning	\$36,773.87	\$29,246.16	\$30,697.67
Plus Receipts:			
Membership Dues - Current Year	\$150.00	\$30,319.78	\$25,990.00
Membership Dues - Delinquent	\$615.00	\$4,360.00	\$0.00
Title Company invoices paid	\$0.00	\$1,050.00	\$0.00
Total Receipts	\$765.00	\$35,729.78	\$25,990.00
Less Expenditures:			
Landscaping	\$4,836.00	\$11,283.64	\$7,250.00
Capital Improvements	\$0.00	\$846.84	\$2,000.00
Snow Removal	\$0.00	\$8,640.00	\$6,000.00
Insurance	\$0.00	\$2,208.00	\$2,250.00
Legal	\$0.00	\$0.00	\$500.00
Subdivision Communications	\$0.00	\$1,057.59	\$600.00
Repair & Maintenance	\$0.00	\$3,321.50	\$2,000.00
Electricity	\$0.00	\$755.78	\$1,100.00
Adult & Youth Activities	\$0.00	\$900.00	\$1,200.00
Postage	\$0.00	\$401.20	\$400.00
Water	\$0.00	\$2,391.71	\$2,000.00
Meeting Expense	\$0.00	\$0.00	\$200.00
Office Supplies	\$0.00	\$415.81	\$200.00
Bank Charges	\$3.00	\$34.00	\$60.00
State Annual Report fees	\$0.00	\$20.00	\$20.00
Total Expenditures	\$4,839.00	\$32,276.07	\$25,780.00
Ending Balance:			
Checking Account	\$32,699.87	\$32,699.87	\$0.00
Total Cash in Bank - Ending	\$32,699.87	\$32,699.87	\$30,907.67

177 Households Paid
18 Past Due Households Paid
1 households paid in 23-24

35 households still unpaid

1 Household waived

Prepared by: Monika Czartoryjski - June 13, 2023