

FRANKLIN VALLEY ASSOCIATION
WEST BLOOMFIELD, MICHIGAN
TREASURER'S REPORT FOR THE PERIOD
May 29, 2024 to June 11, 2024

ITEM	CURRENT 5/29/2024 to 6/11/2024	2023-2024 YR-TO-DATE	2023-2024 BUDGET
Beginning Balance:			
Checking Account	\$32,871.42	\$32,807.77	\$34,200.00
	\$0.00	\$0.00	\$0.00
Total Cash in Bank - Beginning	\$32,871.42	\$32,807.77	\$34,200.00
Plus Receipts:			
Membership Dues - Current Year	\$450.00	\$25,656.10	\$32,000.00
Membership Dues paid by Venmo	\$0.00	\$3,272.35	\$0.00
Membership Dues - Delinquent	\$0.00	\$1,970.00	\$0.00
Title Company invoices paid	\$0.00	\$750.00	\$0.00
Total Receipts	\$450.00	\$31,648.45	\$32,000.00
Less Expenditures:			
Landscaping	\$290.05	\$12,056.10	\$12,200.00
Capital Improvements	\$0.00	\$2,185.00	\$2,000.00
Snow Removal	\$0.00	\$8,640.00	\$9,000.00
Insurance	\$0.00	\$2,189.00	\$2,250.00
Legal	\$0.00	\$0.00	\$500.00
Subdivision Communications	\$0.00	\$671.28	\$600.00
Repair & Maintenance	\$0.00	\$1,999.68	\$2,000.00
Electricity	\$140.40	\$973.31	\$1,100.00
Adult & Youth Activities	\$145.86	\$662.14	\$1,200.00
Postage	\$0.00	\$279.60	\$400.00
Water	\$0.00	\$1,676.50	\$2,000.00
Meeting Expense	\$0.00	\$157.89	\$200.00
Office Supplies	\$0.00	\$170.61	\$200.00
Bank Charges	\$6.00	\$36.00	\$60.00
State Annual Report fees	\$0.00	\$20.00	\$20.00
Total Expenditures	\$582.31	\$31,717.11	\$33,730.00
Ending Balance:			
Checking Account	\$32,739.11	\$32,739.11	\$0.00
Total Cash in Bank - Ending	\$32,739.11	\$32,739.11	\$32,470.00

179 Households Paid

38 households still unpaid

1 Household waived

Prepared by: Franklin Valley Treasurer - June 11, 2024