

FRANKLIN VALLEY ASSOCIATION
WEST BLOOMFIELD, MICHIGAN
TREASURER'S REPORT FOR THE PERIOD
May 20, 2025 to June 10, 2025

ITEM	CURRENT 05/20/2025 to 06/10/2025	2024-2025 YR-TO-DATE	2024-2025 BUDGET
Beginning Balance:			
Checking Account	\$36,576.27	\$32,739.11	\$34,200.00
	\$0.00	\$0.00	\$0.00
Total Cash in Bank - Beginning	\$36,576.27	\$32,739.11	\$34,200.00
Plus Receipts:			
Membership Dues - Current Year	\$600.00	\$23,997.05	\$32,000.00
Membership Dues paid by Venmo	\$490.20	\$5,412.87	\$0.00
Membership Dues - Delinquent	\$0.00	\$1,700.00	\$0.00
Title Company invoices paid	\$0.00	\$150.00	\$0.00
Total Receipts	\$1,090.20	\$31,259.92	\$32,000.00
Less Expenditures:			
Landscaping	\$4,575.00	\$13,275.20	\$12,200.00
Capital Improvements	\$0.00	\$175.00	\$2,000.00
Snow Removal	\$0.00	\$7,700.00	\$9,000.00
Insurance	\$0.00	\$2,848.00	\$2,250.00
Legal	\$0.00	\$0.00	\$500.00
Subdivision Communications	\$0.00	\$168.88	\$600.00
Repair & Maintenance	\$0.00	\$1,824.67	\$2,000.00
Electricity	\$93.64	\$1,056.64	\$1,100.00
Adult & Youth Activities	\$0.00	\$474.72	\$1,200.00
Postage	\$0.00	\$229.40	\$400.00
Water	\$0.00	\$2,886.56	\$2,000.00
Meeting Expense	\$0.00	\$0.00	\$200.00
Office Supplies	\$0.00	\$312.13	\$200.00
Bank Charges	\$3.00	\$33.00	\$60.00
State Annual Report fees	\$0.00	\$20.00	\$20.00
Total Expenditures	\$4,671.64	\$31,004.20	\$33,730.00
Ending Balance:			
Checking Account	\$32,994.83	\$32,994.83	\$0.00
Total Cash in Bank - Ending	\$32,994.83	\$32,994.83	\$32,470.00

186 Households Paid

42 households still unpaid

1 Household waived

Prepared by: Franklin Valley Treasurer - June 10th, 2025