

FRANKLIN VALLEY ASSOCIATION  
WEST BLOOMFIELD, MICHIGAN  
TREASURER'S REPORT FOR THE PERIOD  
March 1, 2024 to March 26, 2024

ITEM	CURRENT 3/1/2024 to 3/26/2024	2023-2024 YR-TO-DATE	2023-2024 BUDGET
<b>Beginning Balance:</b>			
Checking Account	\$44,529.60	\$32,807.77	\$34,200.00
	\$0.00	\$0.00	\$0.00
<b>Total Cash in Bank - Beginning</b>	<b>\$44,529.60</b>	<b>\$32,807.77</b>	<b>\$34,200.00</b>
<b>Plus Receipts:</b>			
Membership Dues - Current Year	\$540.00	\$24,501.10	\$32,000.00
Membership Dues paid by Venmo	\$0.00	\$2,828.15	\$0.00
Membership Dues - Delinquent	\$0.00	\$1,820.00	\$0.00
Title Company invoices paid	\$0.00	\$750.00	\$0.00
<b>Total Receipts</b>	<b>\$540.00</b>	<b>\$29,899.25</b>	<b>\$32,000.00</b>
<b>Less Expenditures:</b>			
Landscaping	\$0.00	\$6,976.00	\$12,200.00
Capital Improvements	\$0.00	\$2,185.00	\$2,000.00
Snow Removal	\$4,320.00	\$8,640.00	\$9,000.00
Insurance	\$2,189.00	\$2,189.00	\$2,250.00
Legal	\$0.00	\$0.00	\$500.00
Subdivision Communications	\$671.28	\$671.28	\$600.00
Repair & Maintenance	\$0.00	\$1,007.15	\$2,000.00
Electricity	\$95.54	\$652.35	\$1,100.00
Adult & Youth Activities	\$0.00	\$437.47	\$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	\$170.61	\$170.61	\$200.00
Bank Charges	\$3.00	\$24.00	\$60.00
State Annual Report fees	\$0.00	\$20.00	\$20.00
<b>Total Expenditures</b>	<b>\$7,449.43</b>	<b>\$25,086.85</b>	<b>\$33,730.00</b>
<b>Ending Balance:</b>			
Checking Account	\$37,620.17	\$37,620.17	\$0.00
<b>Total Cash in Bank - Ending</b>	<b>\$37,620.17</b>	<b>\$37,620.17</b>	<b>\$32,470.00</b>

173 Households Paid

44 households still unpaid

1 Household waived

Prepared by: Franklin Valley Treasurer - March 26, 2024