

FRANKLIN VALLEY ASSOCIATION
WEST BLOOMFIELD, MICHIGAN
TREASURER'S REPORT FOR THE PERIOD
February 28, 2022 to March 27, 2023

ITEM	CURRENT 02/18/2023 to 03/27/2023	2022-2023 YR-TO-DATE	2022-2023 BUDGET
Beginning Balance:			
Checking Account	\$38,076.85	\$29,246.16	\$30,697.67
	\$0.00	\$0.00	\$0.00
Total Cash in Bank - Beginning	\$38,076.85	\$29,246.16	\$30,697.67
Plus Receipts:			
Membership Dues - Current Year	\$450.00	\$29,619.78	\$25,990.00
Membership Dues - Delinquent	\$115.00 #	\$2,940.00	\$0.00
Additional Dues Paid	\$150.00	\$150.00	\$0.00
Title Company invoices paid	\$150.00	\$900.00	\$0.00
Return Check Fees/Late Fee	\$0.00	(\$150.00)	\$0.00
Total Receipts	\$865.00	\$33,459.78	\$25,990.00
Less Expenditures:			
Landscaping	\$278.90 #	\$6,447.64	\$7,250.00
Capital Improvements	\$0.00	\$846.84	\$2,000.00
Snow Removal	\$0.00	\$8,640.00	\$6,000.00
Insurance	\$2,208.00	\$2,208.00	\$2,250.00
Legal	\$0.00	\$0.00	\$500.00
Subdivision Communications	\$0.00	\$1,057.59	\$600.00
Repair & Maintenance	\$650.00	\$3,121.50	\$2,000.00
Electricity	\$67.26	\$610.66	\$1,100.00
Adult & Youth Activities	\$0.00	\$900.00	\$1,200.00
Postage	\$63.00	\$401.20	\$400.00
Water		\$2,391.71	\$2,000.00
Meeting Expense	\$0.00	\$0.00	\$200.00
Office Supplies	\$56.70	\$415.81	\$200.00
Bank Charges		\$27.00	\$60.00
State Annual Report fees	\$0.00	\$20.00	\$20.00
Total Expenditures	\$3,323.86	\$27,087.95	\$25,780.00
Ending Balance:			
Checking Account	\$35,617.99	\$35,617.99	\$0.00
Total Cash in Bank - Ending	\$35,617.99 #	\$35,617.99	\$30,907.67

1 households paid in 21-22
172 Households Paid
16 Past Due Households Paid
5271 Coldspring Status letter paid
1 households paid in 23-24

40 households still unpaid

1 Household waived

Prepared by: Monika Czartoryjski - March 27, 2023