

FRANKLIN VALLEY ASSOCIATION
WEST BLOOMFIELD, MICHIGAN
TREASURER'S REPORT FOR THE PERIOD
February 18, 2025 to March 25, 2025

ITEM	CURRENT 02/18/2025 to 03/25/2025	2024-2025 YR-TO-DATE	2024-2025 BUDGET
Beginning Balance:			
Checking Account	\$41,094.20	\$32,739.11	\$34,200.00
	\$0.00	\$0.00	\$0.00
Total Cash in Bank - Beginning	\$41,094.20	\$32,739.11	\$34,200.00
Plus Receipts:			
Membership Dues - Current Year	\$600.00	\$22,497.05	\$32,000.00
Membership Dues paid by Venmo	\$300.09	\$4,332.30	\$0.00
Membership Dues - Delinquent	\$0.00	\$600.00	\$0.00
Title Company invoices paid	\$0.00	\$150.00	\$0.00
Total Receipts	\$900.09	\$27,579.35	\$32,000.00
Less Expenditures:			
Landscaping	\$0.00	\$8,400.00	\$12,200.00
Capital Improvements	\$0.00	\$0.00	\$2,000.00
Snow Removal	\$0.00	\$3,850.00	\$9,000.00
Insurance	\$0.00	\$0.00	\$2,250.00
Legal	\$0.00	\$0.00	\$500.00
Subdivision Communications	\$0.00	\$0.00	\$600.00
Repair & Maintenance	\$0.00	\$1,824.67	\$2,000.00
Electricity	\$197.31	\$868.40	\$1,100.00
Adult & Youth Activities	\$0.00	\$334.32	\$1,200.00
Postage	\$0.00	\$229.40	\$400.00
Water	\$225.00	\$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	\$24.00	\$60.00
State Annual Report fees	\$0.00	\$20.00	\$20.00
Total Expenditures	\$425.31	\$18,749.48	\$33,730.00
Ending Balance:			
Checking Account	\$41,568.98	\$41,568.98	\$0.00
Total Cash in Bank - Ending	\$41,568.98	\$41,568.98	\$32,470.00

174 Households Paid

52 households still unpaid

1 Household waived

Prepared by: Franklin Valley Treasurer - March 25th, 2025