

FRANKLIN VALLEY ASSOCIATION  
WEST BLOOMFIELD, MICHIGAN  
TREASURER'S REPORT FOR THE PERIOD  
April 30, 2024 to May 28, 2024

ITEM	CURRENT 4/30/2024 to 5/28/2024	2023-2024 YR-TO-DATE	2023-2024 BUDGET
<b>Beginning Balance:</b>			
Checking Account	\$36,952.54	\$32,807.77	\$34,200.00
	\$0.00	\$0.00	\$0.00
<b>Total Cash in Bank - Beginning</b>	<b>\$36,952.54</b>	<b>\$32,807.77</b>	<b>\$34,200.00</b>
<b>Plus Receipts:</b>			
Membership Dues - Current Year	\$150.00	\$25,206.10	\$32,000.00
Membership Dues paid by Venmo	\$294.20	\$3,272.35	\$0.00
Membership Dues - Delinquent	\$150.00	\$1,970.00	\$0.00
Title Company invoices paid	\$0.00	\$750.00	\$0.00
<b>Total Receipts</b>	<b>\$594.20</b>	<b>\$31,198.45</b>	<b>\$32,000.00</b>
<b>Less Expenditures:</b>			
Landscaping	\$4,500.00	\$11,766.05	\$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	\$93.51	\$832.91	\$1,100.00
Adult & Youth Activities	\$78.81	\$516.28	\$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	\$3.00	\$30.00	\$60.00
State Annual Report fees	\$0.00	\$20.00	\$20.00
<b>Total Expenditures</b>	<b>\$4,675.32</b>	<b>\$31,134.80</b>	<b>\$33,730.00</b>
<b>Ending Balance:</b>			
Checking Account	\$32,871.42	\$32,871.42	\$0.00
<b>Total Cash in Bank - Ending</b>	<b>\$32,871.42</b>	<b>\$32,871.42</b>	<b>\$32,470.00</b>

179 Households Paid

38 households still unpaid

1 Household waived

Prepared by: Franklin Valley Treasurer - May 28, 2024