

FRANKLIN VALLEY ASSOCIATION
WEST BLOOMFIELD, MICHIGAN
TREASURER'S REPORT FOR THE PERIOD
April 10th, 2026 to May 4th, 2026

ITEM	CURRENT 04/10/2026 to 05/04/2026	2025-2026 YR-TO-DATE	2025-2026 BUDGET
Beginning Balance:			
Checking Account	\$23,970.17	\$33,199.58	\$34,200.00
	\$0.00	\$0.00	\$0.00
Total Cash in Bank - Beginning	\$23,970.17	\$33,199.58	\$34,200.00
Plus Receipts:			
Membership Dues - Current Year	\$150.00	\$22,810.00	\$32,000.00
Membership Dues paid by Venmo	\$151.47	\$3,105.05	\$0.00
Membership Dues - Delinquent	\$0.00	\$935.00	\$0.00
Title Company invoices paid	\$0.00	\$0.00	\$0.00
Total Receipts	\$301.47	\$26,850.05	\$32,000.00
Less Expenditures:			
Landscaping	\$0.00	\$10,450.20	\$12,200.00
Capital Improvements	\$0.00	\$5,920.00	\$2,000.00
Snow Removal	\$1,580.00	\$7,900.00	\$9,000.00
Insurance	\$0.00	\$4,028.00	\$2,250.00
Legal	\$0.00	\$0.00	\$500.00
Subdivision Communications	\$212.60	\$791.52	\$600.00
Repair & Maintenance	\$175.00	\$2,630.10	\$2,000.00
Electricity	\$97.10	\$968.52	\$1,100.00
Adult & Youth Activities	\$0.00	\$351.15	\$1,200.00
Postage	\$0.00	\$168.90	\$400.00
Water	\$0.00	\$4,425.19	\$2,000.00
Meeting Expense	\$0.00	\$0.00	\$200.00
Office Supplies	\$0.00	\$179.11	\$200.00
Bank Charges	\$3.00	\$33.00	\$60.00
State Annual Report fees	\$0.00	\$0.00	\$20.00
Total Expenditures	\$2,067.70	\$37,845.69	\$33,730.00
Ending Balance:			
Checking Account	\$22,203.94	\$22,203.94	\$0.00
Total Cash in Bank - Ending	\$22,203.94	\$22,203.94	\$32,470.00

172 Households Paid

55 households still unpaid

1 Household waived

Prepared by: Franklin Valley Treasurer - May 4th, 2026