

FRANKLIN VALLEY ASSOCIATION  
WEST BLOOMFIELD, MICHIGAN  
TREASURER'S REPORT FOR THE PERIOD  
October 18, 2022 to December 6, 2023

ITEM	CURRENT	2023-2024	2023-2024
	10/18/2023 to 12/06/2023	YR-TO-DATE	BUDGET
<b>Beginning Balance:</b>			
Checking Account	\$49,969.42	\$32,807.77	\$34,200.00
	\$0.00	\$0.00	\$0.00
<b>Total Cash in Bank - Beginning</b>	<b>\$49,969.42</b>	<b>\$32,807.77</b>	<b>\$34,200.00</b>
<b>Plus Receipts:</b>			
Membership Dues - Current Year	\$1,009.10	\$23,361.10	\$32,000.00
Membership Dues paid by Venmo	\$0.00	\$2,238.49	\$0.00
Membership Dues - Delinquent	\$840.00	\$1,670.00	\$0.00
Title Company invoices paid	\$300.00	\$750.00	\$0.00
<b>Total Receipts</b>	<b>\$2,149.10</b>	<b>\$28,019.59</b>	<b>\$32,000.00</b>
<b>Less Expenditures:</b>			
Landscaping	\$0.00	\$6,976.00	\$12,200.00
Capital Improvements	\$0.00	\$0.00	\$2,000.00
Snow Removal	\$0.00	\$0.00	\$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	\$832.15	\$2,000.00
Electricity	\$166.17	\$388.78	\$1,100.00
Adult & Youth Activities	\$71.77	\$71.77	\$1,200.00
Postage	\$0.00	\$279.60	\$400.00
Water	\$1,222.91	\$1,451.50	\$2,000.00
Meeting Expense	\$0.00	\$157.89	\$200.00
Office Supplies	\$0.00	\$0.00	\$200.00
Bank Charges	\$3.00	\$15.00	\$60.00
State Annual Report fees	\$20.00	\$20.00	\$20.00
<b>Total Expenditures</b>	<b>\$1,483.85</b>	<b>\$10,192.69</b>	<b>\$33,730.00</b>
<b>Ending Balance:</b>			
Checking Account	\$50,634.67	\$50,634.67	\$0.00
<b>Total Cash in Bank - Ending</b>	<b>\$50,634.67</b>	<b>\$50,634.67</b>	<b>\$32,470.00</b>

163 Households Paid  
1 Past Due Households Paid  
\$840 in past dues

54 households still unpaid

1 Household waived

Prepared by: Franklin Valley Treasurer - December 6, 2023