

FRANKLIN VALLEY ASSOCIATION  
WEST BLOOMFIELD, MICHIGAN  
TREASURER'S REPORT FOR THE PERIOD  
October 18, 2024 to November 17, 2024

ITEM	CURRENT	2024-2025	2024-2025
	10/18/2024 to 11/17/2024	YR-TO-DATE	BUDGET
<b>Beginning Balance:</b>			
Checking Account	\$47,761.52	\$32,739.11	\$34,200.00
	\$0.00	\$0.00	\$0.00
<b>Total Cash in Bank - Beginning</b>	<b>\$47,761.52</b>	<b>\$32,739.11</b>	<b>\$34,200.00</b>
<b>Plus Receipts:</b>			
Membership Dues - Current Year	\$1,187.05	\$19,417.05	\$32,000.00
Membership Dues paid by Venmo	\$114.98	\$4,032.21	\$0.00
Membership Dues - Delinquent	\$0.00	\$600.00	\$0.00
Title Company invoices paid	\$0.00	\$150.00	\$0.00
<b>Total Receipts</b>	<b>\$1,302.03</b>	<b>\$24,199.26</b>	<b>\$32,000.00</b>
<b>Less Expenditures:</b>			
Landscaping	\$3,900.00	\$8,400.00	\$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	\$175.00	\$1,794.99	\$2,000.00
Electricity	\$94.99	\$380.13	\$1,100.00
Adult & Youth Activities	\$334.32	\$334.32	\$1,200.00
Postage	\$0.00	\$229.40	\$400.00
Water	\$0.00	\$899.16	\$2,000.00
Meeting Expense	\$0.00	\$0.00	\$200.00
Office Supplies	\$0.00	\$312.13	\$200.00
Bank Charges	\$3.00	\$12.00	\$60.00
State Annual Report fees	\$0.00	\$20.00	\$20.00
<b>Total Expenditures</b>	<b>\$4,507.31</b>	<b>\$12,382.13</b>	<b>\$33,730.00</b>
<b>Ending Balance:</b>			
Checking Account	\$44,556.24	\$44,556.24	\$0.00
<b>Total Cash in Bank - Ending</b>	<b>\$44,556.24</b>	<b>\$44,556.24</b>	<b>\$32,470.00</b>

154 Households Paid

72 households still unpaid

1 Household waived

Prepared by: Franklin Valley Treasurer - November 17th, 2024