

FRANKLIN VALLEY ASSOCIATION
WEST BLOOMFIELD, MICHIGAN
TREASURER'S REPORT FOR THE PERIOD
October 8, 2025 to November 18, 2025

ITEM	CURRENT	2025-2026	2025-2026
	10/8/2025 to 11/18/2025	YR-TO-DATE	BUDGET
Beginning Balance:			
Checking Account	\$44,545.49	\$33,199.58	\$34,200.00
	\$0.00	\$0.00	\$0.00
Total Cash in Bank - Beginning	\$44,545.49	\$33,199.58	\$34,200.00
Plus Receipts:			
Membership Dues - Current Year	\$1,250.00	\$18,405.00	\$32,000.00
Membership Dues paid by Venmo	\$147.05	\$1,530.46	\$0.00
Membership Dues - Delinquent	\$0.00	\$0.00	\$0.00
Title Company invoices paid	\$0.00	\$0.00	\$0.00
Total Receipts	\$1,397.05	\$19,935.46	\$32,000.00
Less Expenditures:			
Landscaping	\$4,725.00	\$9,525.20	\$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	\$2,051.48	\$2,455.10	\$2,000.00
Electricity	\$96.10	\$373.66	\$1,100.00
Adult & Youth Activities	\$0.00	\$0.00	\$1,200.00
Postage	\$0.00	\$168.90	\$400.00
Water	\$0.00	\$1,351.11	\$2,000.00
Meeting Expense	\$0.00	\$0.00	\$200.00
Office Supplies	\$0.00	\$179.11	\$200.00
Bank Charges	\$3.00	\$15.00	\$60.00
State Annual Report fees	\$0.00	\$0.00	\$20.00
Total Expenditures	\$6,875.58	\$14,068.08	\$33,730.00
Ending Balance:			
Checking Account	\$39,066.96	\$39,066.96	\$0.00
Total Cash in Bank - Ending	\$39,066.96	\$39,066.96	\$32,470.00

111 Households Paid

114 households still unpaid

1 Household waived

Prepared by: Franklin Valley Treasurer - November 18th, 2025