

FRANKLIN VALLEY ASSOCIATION
 WEST BLOOMFIELD, MICHIGAN
 TREASURER'S REPORT FOR THE PERIOD
 September 20, 2022 to October 17, 2023

ITEM	CURRENT	2023-2024	2023-2024
	9/20/2023 to 10/17/2023	YR-TO-DATE	BUDGET
Beginning Balance:			
Checking Account	\$49,742.18	\$32,807.77	\$34,200.00
	\$0.00	\$0.00	\$0.00
Total Cash in Bank - Beginning	\$49,742.18	\$32,807.77	\$34,200.00
Plus Receipts:			
Membership Dues - Current Year	\$3,400.00	\$22,352.00	\$32,000.00
Membership Dues paid by Venmo	\$0.00	\$2,238.49	\$0.00
Membership Dues - Delinquent	\$380.00	\$830.00	\$0.00
Title Company invoices paid	\$300.00	\$450.00	\$0.00
Total Receipts	\$4,080.00	\$25,870.49	\$32,000.00
Less Expenditures:			
Landscaping	\$3,488.00	\$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	\$79.16	\$222.61	\$1,100.00
Adult & Youth Activities	\$0.00	\$0.00	\$1,200.00
Postage	\$279.60	\$279.60	\$400.00
Water	\$0.00	\$228.59	\$2,000.00
Meeting Expense	\$0.00	\$157.89	\$200.00
Office Supplies	\$0.00	\$0.00	\$200.00
Bank Charges	\$6.00	\$12.00	\$60.00
State Annual Report fees	\$0.00	\$0.00	\$20.00
Total Expenditures	\$3,852.76	\$8,708.84	\$33,730.00
Ending Balance:			
Checking Account	\$49,969.42	\$49,969.42	\$0.00
Total Cash in Bank - Ending	\$49,969.42	\$49,969.42	\$32,470.00

162 Households Paid
 1 Past Due Households Paid

65 households still unpaid

1 Household waived

Prepared by: Monika Czartoryjski - October 17, 2023