

FRANKLIN VALLEY ASSOCIATION
WEST BLOOMFIELD, MICHIGAN
TREASURER'S REPORT FOR THE PERIOD
September 13, 2022 to October 17, 2022

| ITEM | CURRENT | 2022-2023 | 2022-2023 |
|---------------------------------------|--------------------------|--------------------|--------------------|
| | 09/13/2022 to 10/17/2022 | YR-TO-DATE | BUDGET |
| Beginning Balance: | | | |
| Checking Account | \$49,216.64 | \$29,492.34 | \$30,697.67 |
| | | \$0.00 | \$0.00 |
| Total Cash in Bank - Beginning | \$49,216.64 | \$29,492.34 | \$30,697.67 |
| Plus Receipts: | | | |
| Membership Dues - Current Year | \$2,550.00 | \$26,340.00 | \$25,990.00 |
| Membership Dues - Delinquent | \$1,380.00 # | \$4,800.00 | \$0.00 |
| Additional Dues Paid | \$0.00 | \$0.00 | \$0.00 |
| Title Company invoices paid | \$300.00 | \$450.00 | \$0.00 |
| Return Check Fees/Late Fee | (\$150.00) | (\$150.00) | \$0.00 |
| Total Receipts | \$4,080.00 | \$31,440.00 | \$25,990.00 |
| Less Expenditures: | | | |
| Landscaping | \$0.00 # | \$6,168.74 | \$7,250.00 |
| Capital Improvements | \$0.00 | \$0.00 | \$2,000.00 |
| Snow Removal | \$0.00 | \$0.00 | \$6,000.00 |
| Insurance | \$0.00 | \$0.00 | \$2,250.00 |
| Legal | \$0.00 | \$0.00 | \$500.00 |
| Subdivision Communications | \$128.74 | \$128.74 | \$600.00 |
| Repair & Maintenance | \$0.00 | \$211.50 | \$2,000.00 |
| Electricity | \$76.05 | \$222.00 | \$1,100.00 |
| Adult & Youth Activities | \$500.00 | \$500.00 | \$1,200.00 |
| Postage | \$0.00 | \$127.60 | \$400.00 |
| Water | \$0.00 | \$979.91 | \$2,000.00 |
| Meeting Expense | \$0.00 | \$0.00 | \$200.00 |
| Office Supplies | \$82.26 | \$82.26 | \$200.00 |
| Bank Charges | \$19.00 | \$21.00 | \$60.00 |
| State Annual Report fees | \$20.00 | \$20.00 | \$20.00 |
| Total Expenditures | \$826.05 | \$8,461.75 | \$25,780.00 |
| Ending Balance: | | | |
| Checking Account | \$52,470.59 | \$52,470.59 | \$0.00 |
| Total Cash in Bank - Ending | \$52,470.59 # | \$52,470.59 | \$30,907.67 |

2 households paid in 21-22

148 Housholds Paid

14 Past Due Households Paid

5240 N. Pebblecreek paid 5 years of past due & current dues - \$725.00

5231 Coldspring paid 9 years of past due & current dues - \$1,185.00

7315 Linda Lane paid 3 years of past due & current dues - \$495.00

59 households still unpaid

1 Household waived

Prepared by: Monika Czartoryjski - October 17, 2022