

FRANKLIN VALLEY ASSOCIATION
WEST BLOOMFIELD, MICHIGAN
TREASURER'S REPORT FOR THE PERIOD
September 24, 2024 to October 17, 2024

ITEM	CURRENT 9/24/2024 to 10/17/2024	2024-2025 YR-TO-DATE	2024-2025 BUDGET
Beginning Balance:			
Checking Account	\$48,175.61	\$32,739.11	\$34,200.00
	\$0.00	\$0.00	\$0.00
Total Cash in Bank - Beginning	\$48,175.61	\$32,739.11	\$34,200.00
Plus Receipts:			
Membership Dues - Current Year	\$300.00	\$18,230.00	\$32,000.00
Membership Dues paid by Venmo	\$147.05	\$3,917.23	\$0.00
Membership Dues - Delinquent	\$0.00	\$600.00	\$0.00
Title Company invoices paid	\$0.00	\$150.00	\$0.00
Total Receipts	\$447.05	\$22,897.23	\$32,000.00
Less Expenditures:			
Landscaping	\$0.00	\$4,500.00	\$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	\$680.03	\$1,619.99	\$2,000.00
Electricity	\$0.00	\$285.14	\$1,100.00
Adult & Youth Activities	\$0.00	\$0.00	\$1,200.00
Postage	\$73.00	\$229.40	\$400.00
Water	\$0.00	\$899.16	\$2,000.00
Meeting Expense	\$0.00	\$0.00	\$200.00
Office Supplies	\$108.11	\$312.13	\$200.00
Bank Charges	\$0.00	\$9.00	\$60.00
State Annual Report fees	\$0.00	\$20.00	\$20.00
Total Expenditures	\$861.14	\$7,874.82	\$33,730.00
Ending Balance:			
Checking Account	\$47,761.52	\$47,761.52	\$0.00
Total Cash in Bank - Ending	\$47,761.52	\$47,761.52	\$32,470.00

146 Households Paid

81 households still unpaid

1 Household waived

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