

FRANKLIN VALLEY ASSOCIATION  
WEST BLOOMFIELD, MICHIGAN  
TREASURER'S REPORT FOR THE PERIOD  
August 10, 2022 to September 12, 2022

ITEM	CURRENT 08/10/2022 to 09/12/2022	2022-2023 YR-TO-DATE	2022-2023 BUDGET
<b>Beginning Balance:</b>			
Checking Account	\$45,646.43	\$29,412.92	\$30,697.67
		\$0.00	\$0.00
<b>Total Cash in Bank - Beginning</b>	<b>\$45,646.43</b>	<b>\$29,412.92</b>	<b>\$30,697.67</b>
<b>Plus Receipts:</b>			
Membership Dues - Current Year	\$2,700.00	\$20,190.00	\$25,990.00
Membership Dues - Delinquent	\$595.00	\$3,420.00	\$0.00
Additional Dues Paid	\$0.00	\$0.00	\$0.00
Title Company invoices paid	\$150.00	\$150.00	
Return Check Fees/Late Fee	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$3,445.00</b>	<b>\$23,760.00</b>	<b>\$25,990.00</b>
<b>Less Expenditures:</b>			
Landscaping	\$3,600.00	\$6,252.47	\$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	\$76.68	\$153.26	\$1,100.00
Adult & Youth Activities	\$0.00	\$0.00	\$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	\$0.00	\$31.43	\$200.00
Bank Charges	\$2.00	\$4.00	\$60.00
State Annual Report fees	\$0.00	\$0.00	\$20.00
<b>Total Expenditures</b>	<b>\$3,807.42</b>	<b>\$7,888.91</b>	<b>\$25,780.00</b>
<b>Ending Balance:</b>			
Checking Account	\$45,284.01	\$45,284.01	\$0.00
<b>Total Cash in Bank - Ending</b>	<b>\$45,284.01</b>	<b>\$45,284.01</b>	<b>\$30,907.67</b>

2 households paid in 21-22

123 Housholds Paid

13 Past Due Households Paid

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

89 households still unpaid

1 Household waived

Prepared by: Monika Czartoryjski - September 12, 2022