

FRANKLIN VALLEY ASSOCIATION
WEST BLOOMFIELD, MICHIGAN
TREASURER'S REPORT FOR THE PERIOD
August 23, 2022 to September 19, 2023

ITEM	CURRENT	2023-2024	2023-2024
	8/23/2023 to 9/19/2023	YR-TO-DATE	BUDGET
Beginning Balance:			
Checking Account	\$48,390.53	\$32,699.87	\$34,200.00
	\$0.00	\$0.00	\$0.00
Total Cash in Bank - Beginning	\$48,390.53	\$32,699.87	\$34,200.00
Plus Receipts:			
Membership Dues - Current Year	\$1,800.00	\$18,955.00	\$32,000.00
Membership Dues paid by Venmo	\$0.00	\$2,238.49	\$0.00
Membership Dues - Delinquent	\$0.00	\$450.00	\$0.00
Title Company invoices paid	\$0.00	\$150.00	\$0.00
Total Receipts	\$1,800.00	\$21,793.49	\$32,000.00
Less Expenditures:			
Landscaping	\$0.00	\$3,488.00	\$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	\$553.25	\$832.15	\$2,000.00
Electricity	\$0.00	\$143.45	\$1,100.00
Adult & Youth Activities	\$0.00	\$0.00	\$1,200.00
Postage	\$0.00	\$0.00	\$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	\$3.00	\$9.00	\$60.00
State Annual Report fees	\$0.00	\$0.00	\$20.00
Total Expenditures	\$556.25	\$4,859.08	\$33,730.00
Ending Balance:			
Checking Account	\$49,634.28	\$49,634.28	\$0.00
Total Cash in Bank - Ending	\$49,634.28	\$49,634.28	\$32,470.00

134 Households Paid
3 Past Due Households Paid

90 households still unpaid

1 Household waived

Prepared by: Monika Czartoryjski - September 19, 2023