

FRANKLIN VALLEY ASSOCIATION  
WEST BLOOMFIELD, MICHIGAN  
TREASURER'S REPORT FOR THE PERIOD  
August 28, 2024 to September 23, 2024

ITEM	CURRENT 8/28/2024 to 9/23/2024	2024-2025 YR-TO-DATE	2024-2025 BUDGET
<b>Beginning Balance:</b>			
Checking Account	\$46,261.73	\$32,739.11	\$34,200.00
	\$0.00	\$0.00	\$0.00
<b>Total Cash in Bank - Beginning</b>	<b>\$46,261.73</b>	<b>\$32,739.11</b>	<b>\$34,200.00</b>
<b>Plus Receipts:</b>			
Membership Dues - Current Year	\$2,215.00	\$17,930.00	\$32,000.00
Membership Dues paid by Venmo	\$150.00	\$3,770.18	\$0.00
Membership Dues - Delinquent	\$0.00	\$600.00	\$0.00
Title Company invoices paid	\$150.00	\$150.00	\$0.00
<b>Total Receipts</b>	<b>\$2,515.00</b>	<b>\$22,450.18</b>	<b>\$32,000.00</b>
<b>Less Expenditures:</b>			
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	\$504.48	\$939.96	\$2,000.00
Electricity	\$93.64	\$285.14	\$1,100.00
Adult & Youth Activities	\$0.00	\$0.00	\$1,200.00
Postage	\$0.00	\$156.40	\$400.00
Water	\$0.00	\$899.16	\$2,000.00
Meeting Expense	\$0.00	\$0.00	\$200.00
Office Supplies	\$0.00	\$204.02	\$200.00
Bank Charges	\$3.00	\$9.00	\$60.00
State Annual Report fees	\$0.00	\$20.00	\$20.00
<b>Total Expenditures</b>	<b>\$601.12</b>	<b>\$7,013.68</b>	<b>\$33,730.00</b>
<b>Ending Balance:</b>			
Checking Account	\$48,175.61	\$48,175.61	\$0.00
<b>Total Cash in Bank - Ending</b>	<b>\$48,175.61</b>	<b>\$48,175.61</b>	<b>\$32,470.00</b>

143 Households Paid

84 households still unpaid

1 Household waived

Prepared by: Franklin Valley Treasurer - September 23, 2024