

FRANKLIN VALLEY ASSOCIATION
WEST BLOOMFIELD, MICHIGAN
TREASURER'S REPORT FOR THE PERIOD
September 1, 2025 to September 15, 2025

ITEM	CURRENT	2025-2026	2025-2026
	09/1/2025 to 09/15/2025	YR-TO-DATE	BUDGET
Beginning Balance:			
Checking Account	\$43,162.15	\$33,199.58	\$34,200.00
	\$0.00	\$0.00	\$0.00
Total Cash in Bank - Beginning	\$43,162.15	\$33,199.58	\$34,200.00
Plus Receipts:			
Membership Dues - Current Year	\$2,530.00	\$16,855.00	\$32,000.00
Membership Dues paid by Venmo	\$0.00	\$1,383.41	\$0.00
Membership Dues - Delinquent	\$0.00	\$0.00	\$0.00
Title Company invoices paid	\$0.00	\$0.00	\$0.00
Total Receipts	\$2,530.00	\$18,238.41	\$32,000.00
Less Expenditures:			
Landscaping	\$0.00	\$4,800.20	\$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	\$0.00	\$403.62	\$2,000.00
Electricity	\$0.00	\$185.01	\$1,100.00
Adult & Youth Activities	\$0.00	\$0.00	\$1,200.00
Postage	\$0.00	\$168.90	\$400.00
Water	\$1,351.11	\$1,351.11	\$2,000.00
Meeting Expense	\$0.00	\$0.00	\$200.00
Office Supplies	\$0.00	\$179.11	\$200.00
Bank Charges	\$0.00	\$9.00	\$60.00
State Annual Report fees	\$0.00	\$0.00	\$20.00
Total Expenditures	\$1,351.11	\$7,096.95	\$33,730.00
Ending Balance:			
Checking Account	\$44,341.04	\$44,341.04	\$0.00
Total Cash in Bank - Ending	\$44,341.04	\$44,341.04	\$32,470.00

118 Households Paid

107 households still unpaid

1 Household waived

Prepared by: Franklin Valley Treasurer - September 15th, 2025