

FRANKLIN VALLEY ASSOCIATION
WEST BLOOMFIELD, MICHIGAN
TREASURER'S REPORT FOR THE PERIOD
August 19th, 2026 to September 14th, 2026

ITEM	CURRENT	2026-2027	NEW	OLD
	8/19/2026 to 09/14/2026	YR-TO-DATE	2026-2027 BUDGET	2026-2027 BUDGET
Beginning Balance:				
Checking Account	\$30,137.19	\$13,824.65	\$13,824.65	\$13,824.65
	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash in Bank - Beginning	\$30,137.19	\$13,824.65	\$13,824.65	\$13,824.65
Plus Receipts:				
Membership Dues - Current Year	\$3,150.00	\$21,775.00	\$55,000.00	\$32,000.00
Membership Dues paid by Venmo	\$1,654.24	\$6,482.17	\$0.00	\$0.00
Membership Dues - Delinquent	\$3,000.00	\$3,000.00	\$0.00	\$0.00
Title Company invoices paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$7,804.24	\$31,257.17	\$55,000.00	\$32,000.00
Less Expenditures:				
Landscaping	\$1,833.00	\$6,556.26	\$15,000.00	\$12,200.00
Capital Improvements	\$0.00	\$0.00	\$10,000.00	\$2,000.00
Snow Removal	\$0.00	\$0.00	\$10,000.00	\$9,000.00
Insurance	\$0.00	\$0.00	\$4,500.00	\$2,250.00
Legal	\$0.00	\$0.00	\$500.00	\$500.00
Subdivision Communications	\$0.00	\$435.84	\$2,200.00	\$600.00
Repair & Maintenance	\$0.00	\$1,882.28	\$4,000.00	\$2,000.00
Electricity	\$93.32	\$186.33	\$1,200.00	\$1,100.00
Adult & Youth Activities	\$0.00	\$0.00	\$800.00	\$1,200.00
Water	\$1,263.86	\$1,263.86	\$5,000.00	\$2,000.00
Meeting Expense	\$0.00	\$0.00	\$100.00	\$200.00
Bank Charges	\$3.00	\$9.00	\$50.00	\$60.00
State Annual Report fees	\$0.00	\$0.00	\$20.00	\$20.00
Total Expenditures	\$3,193.18	\$10,333.57	\$53,370.00	\$33,130.00
Ending Balance:				
Checking Account	\$34,748.25	\$34,748.25	\$0.00	\$0.00
Total Cash in Bank - Ending	\$34,748.25	\$34,748.25	\$15,454.65	\$12,694.65

119 Households Paid
- 12 households past due amounts paid
107 households still unpaid

1 Household waived

Prepared by: Franklin Valley Treasurer - September 14th, 2026